

EMPLOYEE BENEFITS

BUDGET REQUEST 2023

Ken Zellers, Acting Commissioner

Office of Administration

Includes Governor's Recommendations

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EMPLOYEE BENEFITS
FY 2023 Budget Submission with Governor's Recommendations

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EMPLOYEE BENEFITS OVERVIEW

Appropriations for State employee benefits such as social security, retirement, and health insurance are appropriated centrally to the Office of Administration in House Bill 5, and are administered by the Division of Accounting. Each pay cycle, the employer share of benefits are transferred from the various state funds from which salaries of state employees are paid and deposited into specific contributions funds from which payments are made to the appropriate entity. Therefore, most benefit distributions are comprised of two requests: an appropriated transfer from the personal service fund and then an appropriated payment from the applicable contributions fund.

Other employee benefits paid by the Office of Administration are the State's reimbursement to the Division of Employment Security for unemployment costs and payment of workers' compensation expenses incurred as a result of a work related injury or illness.

Administrative appropriations that help manage employee benefits, but do not result in a cost to the State, are for employee-authorized deductions for voluntary life insurance, refunds of deductions withheld in error, a contingency for HR payroll processing time constraint issues and adequate up-front reimbursement of cafeteria plan medical costs, as required by the IRS.

DEPARTMENT:		Office of Administration - Employee Benefits						FLEXIBILITY	
HB	Approp	APPROP NAME	FUND	FUND TYPE	FLEX TYPE	FY 22 APPROP AMT	FY 22 TAfp	FY 23 Requested	
5.450	Various	OASDHI TRF	Various	GR/FED/OTHER	5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.265	\$182,692,000	5%	10%	
5.465	Various	RETIREMENT SYSTEM TRF	Various	GR/FED/OTHER	5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.265	\$505,342,703	5%	10%	
5.480	Various	UNEMPLOYMENT BENEFITS	Various	GR/FED/OTHER	5% Flexibility between Federal & Other Funds	\$4,835,534	5%	10%	
5.490	Various	MCHCP TRF	Various	GR/FED/OTHER	5% Flexibility between Federal & Other Funds, and 25% FLEX to 5.265	\$507,691,340	5%	10%	
5.525	Various	WORKERS' COMP TRF	Various	FED/OTHER	5% Flexibility between Federal & Other Funds	\$8,965,942	5%	10%	

CORE DECISION ITEM

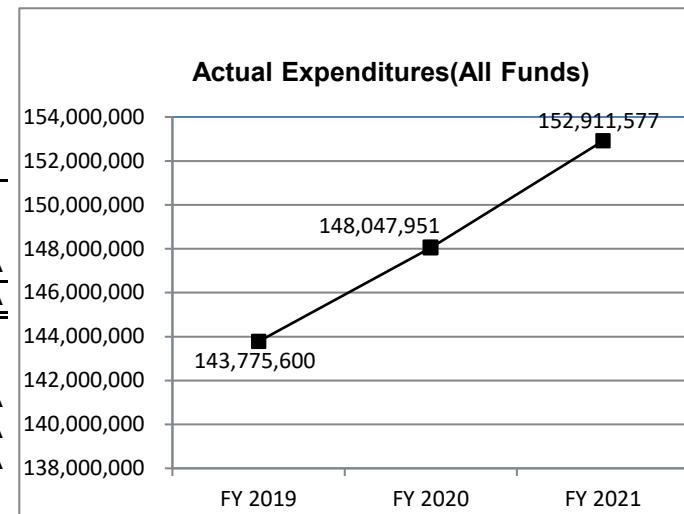
Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
Core	OASDHI Contributions Transfer	HB Section	5.450
1. CORE FINANCIAL SUMMARY			
FY 2023 Budget Request			
GR	Federal		Other
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	85,217,000	37,226,000	52,262,000
Total	85,217,000	37,226,000	52,262,000
FY 2023 Governor's Recommendation			
GR	Federal		Other
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	85,217,000	37,226,000	52,262,000
Total	85,217,000	37,226,000	52,262,000
FTE	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
Other Funds: Various -- any funds from which Personal Service is paid.			
2. CORE DESCRIPTION			
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions from the various state funds from which salaries of state employees are paid (excluding the Highway Patrol).			
The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. The Medicare tax of 1.45% applies to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.			
3. PROGRAM LISTING (list programs included in this core funding)			
N/A			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32202
Division	Employee Benefits		
Core	OASDHI Contributions Transfer	HB Section	5.450

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	156,147,497	168,218,883	190,805,000	182,692,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	156,147,497	168,218,883	190,805,000	182,692,000
Actual Expenditures(All Funds)	143,775,600	148,047,951	152,911,577	N/A
Unexpended (All Funds)	12,371,897	20,170,932	37,893,423	N/A
Unexpended, by Fund:				
General Revenue	2,285,179	5,018,436	9,889,477	N/A
Federal	5,727,338	9,126,124	15,095,676	N/A
Other	4,359,380	6,026,372	12,908,270	N/A



Reverted includes the statutory three percent reserve (when applicable).

Restricted includes any Governor's expenditure restriction which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OPERATING OASDHI CONTRIBUTIONS-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	85,217,000	45,213,000	52,262,000	182,692,000	
	Total	0.00	85,217,000	45,213,000	52,262,000	182,692,000	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	514 T292	TRF	0.00	0	(7,987,000)	0	(7,987,000) Reduction of 1X federal funding included in the FY22 OASDHI Contributions Transfer NDI.
	NET DEPARTMENT CHANGES	0.00	0	(7,987,000)		0	(7,987,000)
DEPARTMENT CORE REQUEST							
	TRF	0.00	85,217,000	37,226,000	52,262,000	174,705,000	
	Total	0.00	85,217,000	37,226,000	52,262,000	174,705,000	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	85,217,000	37,226,000	52,262,000	174,705,000	
	Total	0.00	85,217,000	37,226,000	52,262,000	174,705,000	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	71,448,523	0.00	85,217,000	0.00	85,217,000	0.00	85,217,000	0.00
VOCATIONAL REHABILITATION	2,157,170	0.00	2,597,292	0.00	2,597,292	0.00	2,341,403	0.00
DEPT ELEM-SEC EDUCATION	569,183	0.00	774,632	0.00	774,632	0.00	769,550	0.00
MO OFFICE OF PROS SERV FED	20,071	0.00	21,603	0.00	21,603	0.00	21,068	0.00
STATE AUDITOR	65,580	0.00	67,531	0.00	67,531	0.00	64,934	0.00
HUMAN RIGHTS COMMISSION - FED	35,126	0.00	54,345	0.00	54,345	0.00	52,895	0.00
DEPT OF LABOR RELATIONS ADMIN	324,500	0.00	546,167	0.00	546,167	0.00	516,477	0.00
DED-ED PRO-CDBG-ADMINISTRATION	58,604	0.00	82,514	0.00	82,514	0.00	78,851	0.00
MULTIMODAL OPERATIONS FEDERAL	21,048	0.00	25,402	0.00	25,402	0.00	24,143	0.00
DEPARTMENT OF CORRECTIONS	104,133	0.00	199,212	0.00	199,212	0.00	185,586	0.00
DEPT OF REVENUE	7,934	0.00	21,862	0.00	21,862	0.00	20,918	0.00
AGRICULTURE-FEDERAL AND OTHER	132,316	0.00	247,117	0.00	247,117	0.00	196,243	0.00
OA-FEDERAL AND OTHER	9,847	0.00	10,100	0.00	10,100	0.00	9,711	0.00
ATTORNEY GENERAL	157,259	0.00	243,249	0.00	243,249	0.00	238,256	0.00
JUDICIARY - FEDERAL	151,182	0.00	530,478	0.00	530,478	0.00	525,112	0.00
DED COUNCIL ARTS FEDERAL OTHER	7,708	0.00	28,025	0.00	28,025	0.00	0	0.00
DEPT NATURAL RESOURCES	1,033,063	0.00	1,297,380	0.00	1,297,380	0.00	1,211,354	0.00
DHSS-FEDERAL AND OTHER FUNDS	3,264,996	0.00	3,754,430	0.00	3,754,430	0.00	3,626,315	0.00
STATE EMERGENCY MANAGEMENT	118,426	0.00	141,083	0.00	141,083	0.00	140,188	0.00
VICTIMS OF CRIME	33,889	0.00	29,996	0.00	29,996	0.00	29,652	0.00
DEPT MENTAL HEALTH	4,199,558	0.00	5,580,924	0.00	5,580,924	0.00	5,109,395	0.00
DEPT OF TRANSPORT HWY SAFETY	21,026	0.00	40,357	0.00	40,357	0.00	30,626	0.00
DEPT PUBLIC SAFETY	270,713	0.00	544,374	0.00	544,374	0.00	523,614	0.00
DIV JOB DEVELOPMENT & TRAINING	837,630	0.00	1,366,353	0.00	1,366,353	0.00	1,309,085	0.00
ELECTION ADMIN IMPROVEMENT	16,385	0.00	22,006	0.00	22,006	0.00	21,159	0.00
TITLE XIX-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	319,580	0.00
OA INFORMATION TECH FED & OTHER	650,681	0.00	1,258,156	0.00	1,258,156	0.00	1,035,056	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	226,580	0.00	226,580	0.00	626,708	0.00
CORONAVIRUS EMERGENCY SUPP	718	0.00	51,011	0.00	51,011	0.00	49,049	0.00
DIV OF LABOR STANDARDS FEDERAL	55,550	0.00	77,838	0.00	77,838	0.00	75,328	0.00
ASSISTIVE TECHNOLOGY FEDERAL	11,859	0.00	16,374	0.00	16,374	0.00	15,766	0.00
ADJUTANT GENERAL-FEDERAL	858,707	0.00	1,145,331	0.00	1,145,331	0.00	1,128,028	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	4,667	0.00	4,667	0.00	4,487	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
DPS-FED-HOMELAND SECURITY	37,271	0.00	94,755	0.00	94,755	0.00	91,157	0.00
SEC OF STATE-FEDERAL FUNDS	13,675	0.00	20,132	0.00	20,132	0.00	19,696	0.00
COMMUNITY SERV COMM-FED/OTHER	17,959	0.00	19,717	0.00	19,717	0.00	23,088	0.00
TEMP ASSIST NEEDY FAM FEDERAL	3,293,596	0.00	2,076,335	0.00	2,076,335	0.00	2,046,938	0.00
DEPT OF SOC SERV FEDERAL & OTH	7,306,352	0.00	9,353,059	0.00	9,353,059	0.00	8,093,498	0.00
MISSOURI DISASTER	43,633	0.00	26,716	0.00	26,716	0.00	39,399	0.00
JUSTICE ASSISTANCE GRANT PROGR	16,305	0.00	31,619	0.00	31,619	0.00	26,986	0.00
UNEMPLOYMENT COMP ADMIN	1,077,327	0.00	1,837,123	0.00	1,837,123	0.00	1,758,903	0.00
DESE FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	3,651	0.00
SEMA FEDERAL STIMULUS	14,869,528	0.00	7,987,000	0.00	0	0.00	0	0.00
DMH FEDERAL STIMULUS	20,798	0.00	5,886	0.00	5,886	0.00	6,075	0.00
DHSS FEDERAL STIMULUS	88,601	0.00	945,776	0.00	945,776	0.00	784,228	0.00
DED FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	3,683	0.00
DOLIR FEDERAL STIMULUS	174,417	0.00	1,808,492	0.00	1,808,492	0.00	1,597,954	0.00
CORONAVIRUS STATE FISCAL RECOV	0	0.00	0	0.00	0	0.00	1,956,973	0.00
DESE FED EMERG RELIEF 2021	0	0.00	0	0.00	0	0.00	48,978	0.00
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	7,812	0.00
DED FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	306,859	0.00
DOLIR FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	105,669	0.00
DHSS FEDERAL STIMULUS 2021	0	0.00	1	0.00	1	0.00	3,916	0.00
PHARMACY REBATES	31,508	0.00	34,250	0.00	34,250	0.00	33,650	0.00
THIRD PARTY LIABILITY COLLECT	87,391	0.00	102,833	0.00	102,833	0.00	101,472	0.00
FEDERAL REIMBURSMENT ALLOWANCE	6,531	0.00	8,285	0.00	8,285	0.00	8,143	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	2,166	0.00	2,166	0.00	2,127	0.00
STATE TREASURER'S GEN OPERATIO	121,440	0.00	149,807	0.00	149,807	0.00	145,768	0.00
CHILD SUPPORT ENFORCEMENT FUND	198,537	0.00	241,136	0.00	241,136	0.00	221,389	0.00
POST-CLOSURE	0	0.00	8	0.00	8	0.00	1,576	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	4,082	0.00	4,082	0.00	3,980	0.00
ELEVATOR SAFETY	28,008	0.00	34,682	0.00	34,682	0.00	34,400	0.00
MO ARTS COUNCIL TRUST	23,869	0.00	74,669	0.00	74,669	0.00	72,812	0.00
COMM FOR DEAF-CERT OF INTERPRE	31	0.00	416	0.00	416	0.00	405	0.00
SEC OF ST TECHNOLOGY TRUST	17,742	0.00	30,668	0.00	30,668	0.00	29,905	0.00
MO AIR EMISSION REDUCTION	58,102	0.00	78,904	0.00	78,904	0.00	77,390	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
VW ENV TRUST FUND	7,944	0.00	8,631	0.00	8,631	0.00	8,424	0.00
MO NAT'L GUARD TRAINING SITE	1,142	0.00	1,697	0.00	1,697	0.00	1,655	0.00
STATEWIDE COURT AUTOMATION	94,255	0.00	133,171	0.00	133,171	0.00	129,859	0.00
NURSING FAC QUALITY OF CARE	54,856	0.00	106,577	0.00	106,577	0.00	104,271	0.00
DIVISION OF TOURISM SUPPL REV	88,711	0.00	124,065	0.00	124,065	0.00	123,646	0.00
HEALTH INITIATIVES	199,614	0.00	234,036	0.00	234,036	0.00	230,440	0.00
HEALTH ACCESS INCENTIVE	5,338	0.00	6,239	0.00	6,239	0.00	6,084	0.00
MO EMPOWERMENT SCHOLARSHIP	0	0.00	0	0.00	0	0.00	14,414	0.00
GAMING COMMISSION FUND	746,158	0.00	1,213,220	0.00	1,213,220	0.00	1,180,740	0.00
MENTAL HEALTH EARNINGS FUND	4,645	0.00	7,244	0.00	7,244	0.00	7,560	0.00
ANIMAL HEALTH LABORATORY FEES	1,665	0.00	10,630	0.00	10,630	0.00	10,519	0.00
MAMMOGRAPHY	2,968	0.00	5,355	0.00	5,355	0.00	5,222	0.00
ANIMAL CARE RESERVE	13,639	0.00	39,678	0.00	39,678	0.00	39,025	0.00
HIGHWAY PATROL INSPECTION	0	0.00	10,349	0.00	10,349	0.00	10,091	0.00
MO PUBLIC HEALTH SERVICES	87,774	0.00	220,476	0.00	220,476	0.00	217,101	0.00
LIVESTOCK BRANDS	0	0.00	9	0.00	9	0.00	9	0.00
VETERANS' COMMISSION CI TRUST	122,861	0.00	388,242	0.00	388,242	0.00	383,032	0.00
STATE ROAD	16,132,994	0.00	21,075,449	0.00	21,075,449	0.00	20,303,285	0.00
MISSOURI STATE WATER PATROL	55,311	0.00	153,832	0.00	153,832	0.00	150,006	0.00
INMATE CANTEEN FUND	240,559	0.00	172,179	0.00	172,179	0.00	171,429	0.00
COMMODITY COUNCIL MERCHANISING	2,925	0.00	5,207	0.00	5,207	0.00	5,131	0.00
FEDERAL SURPLUS PROPERTY	46,108	0.00	69,727	0.00	69,727	0.00	70,749	0.00
SP ANIMAL FAC LOAN PROGRAM	6,642	0.00	9,653	0.00	9,653	0.00	9,418	0.00
STATE FAIR FEE	45,367	0.00	122,418	0.00	122,418	0.00	113,630	0.00
STATE PARKS EARNINGS	92,035	0.00	103,765	0.00	103,765	0.00	102,857	0.00
DHEWD OUT-OF-STATE PROGRM FUND	482	0.00	3,162	0.00	3,162	0.00	3,083	0.00
GROUND EMERGENCY MED TRANSPORT	3,442	0.00	3,658	0.00	3,658	0.00	3,567	0.00
NATURAL RESOURCES REVOLVING SE	4,245	0.00	4,849	0.00	4,849	0.00	4,789	0.00
AGRI LAND SURVEY REVOLVING SER	10,686	0.00	14,187	0.00	14,187	0.00	14,534	0.00
HISTORIC PRESERVATION REVOLV	14,760	0.00	16,707	0.00	16,707	0.00	16,491	0.00
MO VETERANS HOMES	2,236,571	0.00	4,747,349	0.00	4,747,349	0.00	4,916,597	0.00
INDUSTRIAL HEMP FUND	6,881	0.00	19,695	0.00	19,695	0.00	19,480	0.00
DNR COST ALLOCATION	454,164	0.00	632,823	0.00	632,823	0.00	599,909	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
STATE FACILITY MAINT & OPERAT	1,412,975	0.00	1,625,687	0.00	1,625,687	0.00	1,595,575	0.00
DCI ADMINISTRATIVE	11,265	0.00	20,430	0.00	20,430	0.00	21,040	0.00
OA REVOLVING ADMINISTRATIVE TR	223,343	0.00	303,756	0.00	303,756	0.00	313,908	0.00
WORKING CAPITAL REVOLVING	422,247	0.00	639,452	0.00	639,452	0.00	545,754	0.00
CENTRAL CHECK MAIL SERV REVOLV	895	0.00	1,023	0.00	1,023	0.00	998	0.00
INMATE	3,285	0.00	9,638	0.00	9,638	0.00	9,461	0.00
OIL AND GAS RESOURCES FUND	0	0.00	7,025	0.00	7,025	0.00	7,130	0.00
DIV ALCOHOL & TOBACCO CTRL	122,862	0.00	158,651	0.00	158,651	0.00	146,553	0.00
DOSS ADMINISTRATIVE TRUST	1	0.00	341	0.00	341	0.00	331	0.00
STATUTORY REVISION	0	0.00	7,238	0.00	7,238	0.00	7,058	0.00
DED ADMINISTRATIVE	28,718	0.00	91,006	0.00	91,006	0.00	90,304	0.00
DIVISION OF CREDIT UNIONS	73,526	0.00	95,587	0.00	95,587	0.00	93,209	0.00
DIVISION OF FINANCE	539,999	0.00	673,251	0.00	673,251	0.00	647,929	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	26,910	0.00	26,910	0.00	26,241	0.00
INSURANCE EXAMINERS FUND	199,537	0.00	279,827	0.00	279,827	0.00	241,373	0.00
NATURAL RESOURCES PROTECTION	12,633	0.00	22,721	0.00	22,721	0.00	22,303	0.00
DEAF RELAY SER & EQ DIST PRGM	13,772	0.00	18,637	0.00	18,637	0.00	18,357	0.00
PROF & PRACT NURSING LOANS	4,881	0.00	6,324	0.00	6,324	0.00	6,199	0.00
INSURANCE DEDICATED FUND	660,018	0.00	761,204	0.00	761,204	0.00	759,374	0.00
NRP-WATER POLLUTION PERMIT FEE	293,673	0.00	375,157	0.00	375,157	0.00	351,114	0.00
SOLID WASTE MGMT-SCRAP TIRE	27,254	0.00	37,481	0.00	37,481	0.00	36,722	0.00
SOLID WASTE MANAGEMENT	140,567	0.00	178,968	0.00	178,968	0.00	175,204	0.00
METALLIC MINERALS WASTE MGMT	1,431	0.00	2,649	0.00	2,649	0.00	2,586	0.00
LOCAL RECORDS PRESERVATION	38,724	0.00	84,202	0.00	84,202	0.00	82,144	0.00
MANUFACTURED HOUSING FUND	17,398	0.00	31,137	0.00	31,137	0.00	30,900	0.00
NRP-AIR POLLUTION ASBESTOS FEE	22,328	0.00	23,387	0.00	23,387	0.00	21,617	0.00
PETROLEUM STORAGE TANK INS	97,434	0.00	107,440	0.00	107,440	0.00	105,564	0.00
UNDERGROUND STOR TANK REG PROG	4,450	0.00	8,474	0.00	8,474	0.00	8,266	0.00
CHEMICAL EMERGENCY PREPAREDNES	10,835	0.00	13,306	0.00	13,306	0.00	13,006	0.00
MOTOR VEHICLE COMMISSION	52,735	0.00	61,662	0.00	61,662	0.00	61,351	0.00
SERVICES TO VICTIMS	3,585	0.00	6,009	0.00	6,009	0.00	5,860	0.00
NRP-AIR POLLUTION PERMIT FEE	248,529	0.00	292,564	0.00	292,564	0.00	270,519	0.00
MO ONE START JOB DEVELOPMENT	33,279	0.00	36,754	0.00	36,754	0.00	46,819	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
VET HEALTH AND CARE FUND	199,281	0.00	329,979	0.00	329,979	0.00	320,980	0.00
PUBLIC SERVICE COMMISSION	772,125	0.00	902,473	0.00	902,473	0.00	892,143	0.00
CONSERVATION COMMISSION	4,932,132	0.00	6,053,337	0.00	6,053,337	0.00	5,948,428	0.00
PARKS SALES TAX	1,486,199	0.00	1,742,160	0.00	1,742,160	0.00	1,722,566	0.00
SOIL AND WATER SALES TAX	71,105	0.00	93,572	0.00	93,572	0.00	91,249	0.00
DOSS EDUCATIONAL IMPROVEMENT	177,030	0.00	264,303	0.00	264,303	0.00	240,067	0.00
BOARD OF ACCOUNTANCY	20,746	0.00	24,686	0.00	24,686	0.00	24,739	0.00
MERCHANDISE PRACTICES	110,861	0.00	138,554	0.00	138,554	0.00	135,108	0.00
BOARD OF REG FOR HEALING ARTS	132,966	0.00	156,121	0.00	156,121	0.00	156,516	0.00
BOARD OF NURSING	90,202	0.00	104,537	0.00	104,537	0.00	103,566	0.00
BOARD OF PHARMACY	88,797	0.00	96,689	0.00	96,689	0.00	95,149	0.00
MO REAL ESTATE COMMISSION	66,255	0.00	78,139	0.00	78,139	0.00	77,609	0.00
STATE HWYS AND TRANS DEPT	607,302	0.00	180,440	0.00	180,440	0.00	1,349,264	0.00
MILK INSPECTION FEES	22,722	0.00	38,278	0.00	38,278	0.00	37,346	0.00
DEPT HEALTH & SR SV DOCUMENT	944	0.00	6,211	0.00	6,211	0.00	6,057	0.00
GRAIN INSPECTION FEES	151,969	0.00	184,602	0.00	184,602	0.00	181,111	0.00
PETITION AUDIT REVOLVING TRUST	62,967	0.00	67,593	0.00	67,593	0.00	65,912	0.00
WATER & WASTEWATER LOAN FUND	56,777	0.00	62,524	0.00	62,524	0.00	61,190	0.00
EXCELLENCE IN EDUCATION	38,366	0.00	67,947	0.00	67,947	0.00	71,285	0.00
WORKERS COMPENSATION	656,723	0.00	762,242	0.00	762,242	0.00	723,291	0.00
WORKERS COMP-SECOND INJURY	158,604	0.00	169,366	0.00	169,366	0.00	165,154	0.00
ENVIRON IMPROVE AUTHORITY	20,903	0.00	40,663	0.00	40,663	0.00	39,652	0.00
ENVIRONMENTAL RADIATION MONITR	2,893	0.00	8,319	0.00	8,319	0.00	8,118	0.00
LOTTERY ENTERPRISE	523,324	0.00	587,245	0.00	587,245	0.00	575,611	0.00
DEPT OF HEALTH-DONATED	0	0.00	23,470	0.00	23,470	0.00	22,891	0.00
RAILROAD EXPENSE	28,683	0.00	38,633	0.00	38,633	0.00	37,672	0.00
GROUNDWATER PROTECTION	29,055	0.00	47,496	0.00	47,496	0.00	47,259	0.00
PETROLEUM INSPECTION FUND	118,443	0.00	141,392	0.00	141,392	0.00	139,743	0.00
ANTITRUST REVOLVING	29,406	0.00	31,914	0.00	31,914	0.00	31,121	0.00
ENERGY SET-ASIDE PROGRAM	28,553	0.00	56,493	0.00	56,493	0.00	55,356	0.00
MISSOURI LAND SURVEY FUND	36,133	0.00	63,111	0.00	63,111	0.00	61,642	0.00
LEGAL DEFENSE AND DEFENDER	10,403	0.00	10,997	0.00	10,997	0.00	10,723	0.00
CRIMINAL RECORD SYSTEM	299,398	0.00	347,889	0.00	347,889	0.00	339,238	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
HIGHWAY PATROL ACADEMY	5,702	0.00	8,417	0.00	8,417	0.00	9,113	0.00
STATE TRANSPORTATION FUND	9,559	0.00	13,247	0.00	13,247	0.00	12,918	0.00
HAZARDOUS WASTE FUND	164,719	0.00	200,324	0.00	200,324	0.00	196,545	0.00
DENTAL BOARD FUND	19,941	0.00	29,572	0.00	29,572	0.00	29,431	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	21,549	0.00	30,220	0.00	30,220	0.00	30,837	0.00
SAFE DRINKING WATER FUND	133,341	0.00	183,626	0.00	183,626	0.00	187,865	0.00
MO OFFICE OF PROSECUTION SERV	17,863	0.00	28,626	0.00	28,626	0.00	27,914	0.00
CRIME VICTIMS COMP FUND	35,368	0.00	45,702	0.00	45,702	0.00	44,894	0.00
AGRICULTURE BUSINESS DEVELOPMNT	0	0.00	331	0.00	331	0.00	322	0.00
PROFESSIONAL REGISTRATION FEES	285,199	0.00	340,537	0.00	340,537	0.00	338,427	0.00
CHILDREN'S TRUST	20,790	0.00	22,830	0.00	22,830	0.00	22,549	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	647	0.00	647	0.00	631	0.00
MOTOR VEHICLE ADMIN TECH	0	0.00	0	0.00	0	0.00	43,394	0.00
OIL AND GAS REMEDIAL	0	0.00	608	0.00	608	0.00	593	0.00
OPIOID TREATMENT AND RECOVERY	0	0.00	0	0.00	0	0.00	13,426	0.00
PROP SCHOOL CERT FUND	4,945	0.00	18,809	0.00	18,809	0.00	18,525	0.00
TREATMENT COURT RESOURCES	9,008	0.00	24,934	0.00	24,934	0.00	24,314	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	2,851	0.00	2,851	0.00	2,780	0.00
BOILER & PRESSURE VESSELS SAFE	32,154	0.00	36,128	0.00	36,128	0.00	35,503	0.00
BASIC CIVIL LEGAL SERVICES	6,504	0.00	7,533	0.00	7,533	0.00	7,346	0.00
HIGHWAY PATROL TRAFFIC RECORDS	3,299	0.00	6,664	0.00	6,664	0.00	6,498	0.00
PROPRIETARY SCHOOL BOND FUND	0	0.00	0	0.00	0	0.00	3,357	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	2,790	0.00	3,621	0.00	3,621	0.00	3,531	0.00
DNA PROFILING ANALYSIS	4,711	0.00	5,349	0.00	5,349	0.00	5,216	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	563	0.00	563	0.00	556	0.00
MISSOURI RX PLAN FUND	0	0.00	29,063	0.00	29,063	0.00	28,537	0.00
PUTATIVE FATHER REGISTRY	1,326	0.00	6,519	0.00	6,519	0.00	6,993	0.00
ECON DEVELOP ADVANCEMENT FUND	5,565	0.00	8,417	0.00	8,417	0.00	21,700	0.00
MISSOURI WINE AND GRAPE FUND	22,967	0.00	25,094	0.00	25,094	0.00	24,614	0.00
GEOLOGIC RESOURCES FUND	8,756	0.00	10,119	0.00	10,119	0.00	9,353	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	4,479	0.00	7,153	0.00	7,153	0.00	6,976	0.00
MP WRP RENEWABLE WATER PROGRAM	412	0.00	7,224	0.00	7,224	0.00	7,045	0.00
AH COMM ED DUE PROCESS HEARING	3,946	0.00	6,156	0.00	6,156	0.00	6,003	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
BOLL WEEVIL SUPRESS & ERADICAT	709	0.00	3,325	0.00	3,325	0.00	3,372	0.00
ORGAN DONOR PROGRAM	5,228	0.00	9,577	0.00	9,577	0.00	9,450	0.00
INMATE INCAR REIMB ACT REVOLV	2,409	0.00	8,057	0.00	8,057	0.00	7,857	0.00
INVESTOR EDUC & PROTECTION	15,345	0.00	54,349	0.00	54,349	0.00	52,998	0.00
MO OFFICE-PROSECUTION SERVICES	7,679	0.00	8,304	0.00	8,304	0.00	8,098	0.00
JUDICIARY EDUCATION & TRAINING	22,599	0.00	47,742	0.00	47,742	0.00	46,554	0.00
CHARTER PUBLIC SCHOOL REVOLV	17,101	0.00	21,634	0.00	21,634	0.00	24,826	0.00
ABANDONED FUND ACCOUNT	42,666	0.00	52,127	0.00	52,127	0.00	51,585	0.00
MODEX	3,886	0.00	7,328	0.00	7,328	0.00	7,150	0.00
GUARANTY AGENCY OPERATING	43,205	0.00	65,265	0.00	65,265	0.00	63,579	0.00
ASSISTIVE TECHNOLOGY LOAN REV	2,579	0.00	4,272	0.00	4,272	0.00	4,165	0.00
AGRIMISSOURI	0	0.00	1,170	0.00	1,170	0.00	1,141	0.00
CHILDHOOD LEAD TESTING	0	0.00	1,441	0.00	1,441	0.00	0	0.00
NATIONAL GUARD TRUST	77,427	0.00	106,818	0.00	106,818	0.00	104,853	0.00
AGRICULTURE DEVELOPMENT	3,267	0.00	6,273	0.00	6,273	0.00	6,163	0.00
MINED LAND RECLAMATION	29,494	0.00	30,111	0.00	30,111	0.00	36,208	0.00
ROCK ISLAND TRAIL SP FUND	0	0.00	0	0.00	0	0.00	14,994	0.00
BABLER STATE PARK	2,374	0.00	4,651	0.00	4,651	0.00	4,602	0.00
MENTAL HEALTH TRUST	7,596	0.00	43,110	0.00	43,110	0.00	42,749	0.00
ENERGY FUTURES FUND	482	0.00	6,168	0.00	6,168	0.00	6,015	0.00
CIG FIRE SAFE & FIREFIGHTER PR	564	0.00	1,706	0.00	1,706	0.00	1,708	0.00
SPECIAL EMPLOYMENT SECURITY	42,937	0.00	46,697	0.00	46,697	0.00	45,536	0.00
AVIATION TRUST FUND	35,229	0.00	41,355	0.00	41,355	0.00	40,326	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	35,802	0.00	35,802	0.00	34,914	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	1,511	0.00	1,511	0.00	1,476	0.00
AGRICULTURE PROTECTION	326,574	0.00	444,236	0.00	444,236	0.00	433,927	0.00
MINE INSPECTION	3,363	0.00	3,900	0.00	3,900	0.00	3,399	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	930	0.00	930	0.00	907	0.00
MO REVOLVING INFO TECH TRUST	672,344	0.00	726,813	0.00	726,813	0.00	693,920	0.00
TOBACCO CONTROL SPECIAL	688	0.00	3,432	0.00	3,432	0.00	3,347	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
FUND TRANSFERS								
MEDICAID PROVIDER ENROLLMENT	6,745	0.00	7,554	0.00	7,554	0.00	15,886	0.00
TOTAL - TRF	152,911,577	0.00	182,692,000	0.00	174,705,000	0.00	174,705,000	0.00
TOTAL	152,911,577	0.00	182,692,000	0.00	174,705,000	0.00	174,705,000	0.00
OASDHI Contributions Transfer - 1300001								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,679,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	156,894	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	70,623	0.00
MO OFFICE OF PROS SERV FED	0	0.00	0	0.00	0	0.00	1,346	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	4,159	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	4,014	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	37,744	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	5,302	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	1,546	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	11,886	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	1,533	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	14,364	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	622	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	15,305	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	48,343	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	59,144	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	0	0.00	297,381	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	13,412	0.00
VICTIMS OF CRIME	0	0.00	0	0.00	0	0.00	2,691	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	9,105	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	1,962	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	33,799	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	86,455	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	1,355	0.00
TITLE XIX-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	22,624	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	68,263	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Contributions Transfer - 1300001								
FUND TRANSFERS								
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	136,748	0.00
CORONAVIRUS EMERGENCY SUPP	0	0.00	0	0.00	0	0.00	3,141	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	5,297	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	1,031	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	141,018	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	0	0.00	0	0.00	287	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	5,884	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,593	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	5,519	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	13,356	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	847,416	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	2,411	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	1,840	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	119,662	0.00
DESE FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	13,807	0.00
DMH FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	403	0.00
DHSS FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	99,441	0.00
DED FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	3,841	0.00
DOLIR FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	105,071	0.00
CORONAVIRUS STATE FISCAL RECOV	0	0.00	0	0.00	0	0.00	2,040,476	0.00
DESE FED EMERG RELIEF 2021	0	0.00	0	0.00	0	0.00	51,068	0.00
DESE FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	10,000	0.00
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	4,082	0.00
DED FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	8,146	0.00
DOLIR FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	319,953	0.00
DHSS FEDERAL STIMULUS 2021	0	0.00	0	0.00	0	0.00	98,637	0.00
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	1,767	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	5,641	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	430	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	111	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	6,641	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	1,187	0.00
POST-CLOSURE	0	0.00	0	0.00	0	0.00	1,203	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
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OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Contributions Transfer - 1300001								
FUND TRANSFERS								
MO HEALTHNET FRAUD PROSECUTION	0	0.00	0	0.00	0	0.00	188	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	2,039	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	3,430	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	19	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	1,409	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	3,969	0.00
VW ENV TRUST FUND	0	0.00	0	0.00	0	0.00	402	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	78	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	6,118	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	5,161	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	7,954	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	12,457	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	287	0.00
MO EMPOWERMENT SCHOLARSHIP	0	0.00	0	0.00	0	0.00	11,056	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	60,625	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	838	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	606	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	246	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	2,079	0.00
HIGHWAY PATROL INSPECTION	0	0.00	0	0.00	0	0.00	475	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	11,746	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	21,244	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	0	0.00	7,067	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	10,619	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	280	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	5,317	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	447	0.00
STATE FAIR FEE	0	0.00	0	0.00	0	0.00	1,218	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	6,050	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	0	0.00	0	0.00	145	0.00
GROUND EMERGENCY MED TRANSPORT	0	0.00	0	0.00	0	0.00	168	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	269	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	0	0.00	0	0.00	1,189	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Contributions Transfer - 1300001								
FUND TRANSFERS								
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	920	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	446,589	0.00
INDUSTRIAL HEMP FUND	0	0.00	0	0.00	0	0.00	1,115	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	21,156	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	83,137	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	1,796	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	25,528	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	26,912	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	47	0.00
INMATE	0	0.00	0	0.00	0	0.00	491	0.00
OIL AND GAS RESOURCES FUND	0	0.00	0	0.00	0	0.00	538	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	7,771	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	16	0.00
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	333	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	5,588	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	4,391	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	30,526	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	0	0.00	0	0.00	1,236	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	11,602	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	1,157	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	997	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	315	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	41,168	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	5,950	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	1,855	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	8,749	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	123	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	3,896	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	1,843	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	163	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	5,541	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	392	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	635	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Contributions Transfer - 1300001								
FUND TRANSFERS								
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	3,770	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	276	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	2,113	0.00
MO ONE START JOB DEVELOPMENT	0	0.00	0	0.00	0	0.00	10,110	0.00
VET HEALTH AND CARE FUND	0	0.00	0	0.00	0	0.00	15,903	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	50,750	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	312,763	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	105,552	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	4,301	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	1,305,581	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	1,645	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	6,365	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	10,453	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	6,051	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	5,105	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	4,674	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	525,140	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	1,774	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	285	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	9,325	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	3,105	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	3,042	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	7,152	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	36,087	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	7,781	0.00
ENVIRON IMPROVE AUTHORITY	0	0.00	0	0.00	0	0.00	1,868	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	386	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	29,256	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	1,081	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	1,775	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	2,907	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	7,928	0.00
ANTITRUST REVOLVING	0	0.00	0	0.00	0	0.00	1,466	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Contributions Transfer - 1300001								
FUND TRANSFERS								
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	2,801	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	2,976	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	505	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	15,982	0.00
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	0	0.00	1,081	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	609	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	10,125	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	1,815	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	2,438	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	15,189	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	1,315	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	2,352	0.00
AGRICULTURE BUSINESS DEVELOPMNT	0	0.00	0	0.00	0	0.00	15	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	20,521	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	1,269	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	0	0.00	0	0.00	30	0.00
MOTOR VEHICLE ADMIN TECH	0	0.00	0	0.00	0	0.00	33,283	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	28	0.00
OPIOID TREATMENT AND RECOVERY	0	0.00	0	0.00	0	0.00	10,298	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	1,005	0.00
TREATMENT COURT RESOURCES	0	0.00	0	0.00	0	0.00	1,146	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	131	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	1,870	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	346	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	0	0.00	306	0.00
PROPRIETARY SCHOOL BOND FUND	0	0.00	0	0.00	0	0.00	134	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	166	0.00
DNA PROFILING ANALYSIS	0	0.00	0	0.00	0	0.00	246	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	31	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	1,486	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	788	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	1,093	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	1,264	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Contributions Transfer - 1300001								
FUND TRANSFERS								
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	70	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	329	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	0	0.00	332	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	283	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	253	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	526	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	370	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	2,497	0.00
MO OFFICE-PROSECUTION SERVICES	0	0.00	0	0.00	0	0.00	382	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	2,193	0.00
CHARTER PUBLIC SCHOOL REVOLV	0	0.00	0	0.00	0	0.00	3,854	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	2,973	0.00
MODEX	0	0.00	0	0.00	0	0.00	340	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	3,074	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	196	0.00
AGRIMISSOURI	0	0.00	0	0.00	0	0.00	54	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	5,437	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	323	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	1,754	0.00
ROCK ISLAND TRAIL SP FUND	0	0.00	0	0.00	0	0.00	11,500	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	216	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	2,526	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	283	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	112	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	2,145	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	1,900	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	1,646	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	72	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	22,910	0.00
MINE INSPECTION	0	0.00	0	0.00	0	0.00	163	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	43	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	33,141	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	158	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Contributions Transfer - 1300001								
FUND TRANSFERS								
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	6,880	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	17,361,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	17,361,000	0.00
GRAND TOTAL	\$152,911,577	0.00	\$182,692,000	0.00	\$174,705,000	0.00	\$192,066,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
CORE								
TRANSFERS OUT	152,911,577	0.00	182,692,000	0.00	174,705,000	0.00	174,705,000	0.00
TOTAL - TRF	152,911,577	0.00	182,692,000	0.00	174,705,000	0.00	174,705,000	0.00
GRAND TOTAL	\$152,911,577	0.00	\$182,692,000	0.00	\$174,705,000	0.00	\$174,705,000	0.00
GENERAL REVENUE	\$71,448,523	0.00	\$85,217,000	0.00	\$85,217,000	0.00	\$85,217,000	0.00
FEDERAL FUNDS	\$42,154,324	0.00	\$45,213,000	0.00	\$37,226,000	0.00	\$37,226,000	0.00
OTHER FUNDS	\$39,308,730	0.00	\$52,262,000	0.00	\$52,262,000	0.00	\$52,262,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

<p>Office of Administration</p> <p>Employee Benefits</p> <p>OASDHI Contributions Transfer</p>	<p>Budget Unit 32202C</p> <p>DI# 1300001</p> <p>HB Section 5.450</p>																																																														
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NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit 32202C
Employee Benefits	
OASDHI Contributions Transfer	DI# 1300001 HB Section 5.450

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is the amount needed due to new personal service dollars appropriated.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE
Transfers								
Total TRF	0	0	0	0	0	0	0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Transfers									
Total TRF	8,679,000		5,010,000		3,672,000		17,361,000		0
Grand Total	8,679,000	0.0	5,010,000	0.0	3,672,000	0.0	17,361,000	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS-TRANSFER								
OASDHI Contributions Transfer - 1300001								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	17,361,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	17,361,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,361,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$8,679,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$5,010,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,672,000	0.00

CORE DECISION ITEM

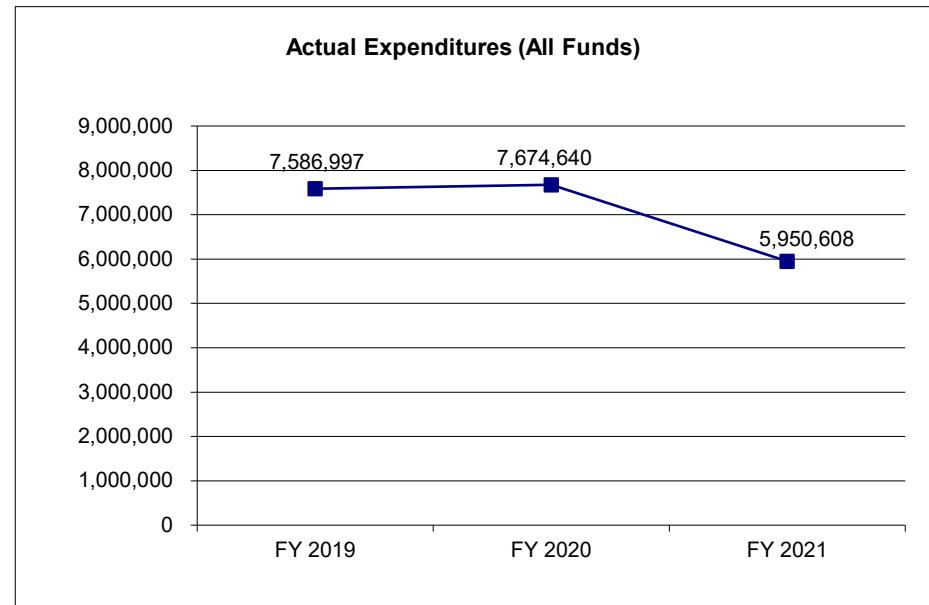
Department	Office of Administration	Budget Unit	32221			
Division	Employee Benefits					
Core	Highway Patrol - OASDHI Transfer	HB Section	5.455			
1. CORE FINANCIAL SUMMARY						
FY 2023 Budget Request						
GR Federal Other Total						
PS	0	0	0			
EE	0	0	0			
PSD	0	0	0			
TRF	0	0	9,465,000			
Total	0	0	9,465,000			
FY 2023 Governor's Recommendation						
GR Federal Other Total						
PS	0	0	0			
EE	0	0	0			
PSD	0	0	0			
TRF	0	0	9,465,000			
Total	0	0	9,465,000			
FTE	0.00	0.00	0.00			
<i>Est. Fringe</i>	0	0	0			
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>						
Other Funds:	State Highways and Transportation Fund (0644)					
2. CORE DESCRIPTION						
Core funding for the transfer of the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions (7.65%) from the State Highways and Transportation Department Fund from which salaries of the Highway Patrol employees are paid.						
3. PROGRAM LISTING (list programs included in this core funding)						
N/A						

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32221
Division	Employee Benefits		
Core	Highway Patrol - OASDHI Transfer	HB Section	5.455

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	8,791,349	9,465,000	9,465,000	9,465,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	8,791,349	9,465,000	9,465,000	9,465,000
Actual Expenditures (All Funds)	7,586,997	7,674,640	5,950,608	N/A
Unexpended (All Funds)	1,204,352	1,790,360	3,514,392	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	1,204,352	1,790,360	3,514,392	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OPERATING
HWY PATROL OASDHI-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	TRF	0.00	0	0	9,465,000	9,465,000	
	Total	0.00	0	0	9,465,000	9,465,000	
DEPARTMENT CORE REQUEST	TRF	0.00	0	0	9,465,000	9,465,000	
	Total	0.00	0	0	9,465,000	9,465,000	
GOVERNOR'S RECOMMENDED CORE	TRF	0.00	0	0	9,465,000	9,465,000	
	Total	0.00	0	0	9,465,000	9,465,000	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	5,950,607	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
TOTAL - TRF	5,950,607	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
TOTAL	5,950,607	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
OASDHI Transfer for MSHP - 1300041								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	390,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	390,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	390,000	0.00
GRAND TOTAL	\$5,950,607	0.00	\$9,465,000	0.00	\$9,465,000	0.00	\$9,855,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
CORE								
TRANSFERS OUT	5,950,607	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
TOTAL - TRF	5,950,607	0.00	9,465,000	0.00	9,465,000	0.00	9,465,000	0.00
GRAND TOTAL	\$5,950,607	0.00	\$9,465,000	0.00	\$9,465,000	0.00	\$9,465,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$5,950,607	0.00	\$9,465,000	0.00	\$9,465,000	0.00	\$9,465,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

<p>Office of Administration Employee Benefits OASDHI Transfer for MSHP</p>	<p>Budget Unit 32221C DI# 1300041 HB Section 5.455</p>																																																												
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FY 2023 Budget Request				FY 2023 Governor's Recommendation																																																									
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NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit 32221C
Employee Benefits	
OASDHI Transfer for MSHP	DI# 1300041 HB Section 5.455

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is the amount needed due to new personal service dollars appropriated.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLAR S
Transfers									
Total TRF	0	0	0	0	0	0	0	0	
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	
Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLAR S
Transfers					390,000		390,000		
Total TRF	0	0	0	0	390,000		390,000		0
Grand Total	0	0.0	0	0.0	390,000	0.0	390,000	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL OASDHI-TRANSFER								
OASDHI Transfer for MSHP - 1300041								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	390,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	390,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$390,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$390,000	0.00

CORE DECISION ITEM

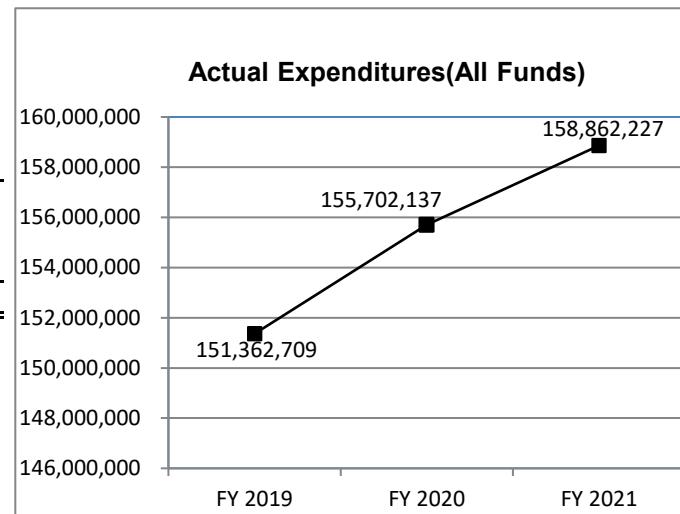
Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core	OASDHI Contributions	HB Section	5.460
1. CORE FINANCIAL SUMMARY			
FY 2023 Budget Request			
GR	Federal		Other
PS	0	0	184,170,000
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	184,170,000
FY 2023 Governor's Recommendation			
GR	Federal		Other
PS	0	0	184,170,000
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	0	0	184,170,000
FTE	0.00	0.00	0.00
FTE	0.00	0.00	0.00
Est. Fringe	0	0	61,733,784
			61,733,784
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
Other Funds: OASDHI Contributions Fund (0702)			
2. CORE DESCRIPTION			
Core funding for the state's share of federal Old Age, Survivors, Disability, and Health Insurance (OASDHI) contributions on the salaries of state employees paid from all funds (including Highway Patrol).			
The OASDHI wage base is tied to inflation and may increase each calendar year. The tax payable by each employer and employee is typically 6.2% of the wage base. The Medicare tax of 1.45% applies to all taxable wages earned and is paid by both the employee and the employer. There is no wage base for the Medicare tax however, beginning Jan 1, 2013, wages in excess of \$200,000 for individuals or \$250,000 for married filing jointly require an additional 0.9% withholding.			
3. PROGRAM LISTING (list programs included in this core funding)			
N/A			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32204
Division	Employee Benefits		
Core	OASDHI Contributions	HB Section	5.460

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	164,938,846	177,650,863	182,759,000	192,157,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	164,938,846	177,650,863	182,759,000	192,157,000
Actual Expenditures(All Funds)	151,362,709	155,702,137	158,862,227	N/A
Unexpended (All Funds)	<u>13,576,137</u>	<u>21,948,726</u>	<u>23,896,773</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	13,576,137	21,948,726	23,896,773	N/A



Reverted includes the statutory three percent reserve (when applicable).

Restricted includes any Governor's expenditure restriction which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OPERATING OASDHI CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	0	0	192,157,000	192,157,000	
	Total	0.00	0	0	192,157,000	192,157,000	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	1816 0136	PS	0.00	0	0	(7,987,000)	(7,987,000) Reduction of 1X expenditures included in the FY22 OASDHI Contributions NDI.
	NET DEPARTMENT CHANGES	0.00	0	0	(7,987,000)	(7,987,000)	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	184,170,000	184,170,000	
	Total	0.00	0	0	184,170,000	184,170,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	184,170,000	184,170,000	
	Total	0.00	0	0	184,170,000	184,170,000	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	158,862,227	0.00	192,157,000	0.00	184,170,000	0.00	184,170,000	0.00
TOTAL - PS	158,862,227	0.00	192,157,000	0.00	184,170,000	0.00	184,170,000	0.00
TOTAL	158,862,227	0.00	192,157,000	0.00	184,170,000	0.00	184,170,000	0.00
OASDHI Contributions - 1300002								
PERSONAL SERVICES								
CONTRIBUTIONS OASDHI	0	0.00	0	0.00	0	0.00	17,751,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	17,751,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	17,751,000	0.00
GRAND TOTAL	\$158,862,227	0.00	\$192,157,000	0.00	\$184,170,000	0.00	\$201,921,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
CORE								
BENEFITS	158,862,227	0.00	192,157,000	0.00	184,170,000	0.00	184,170,000	0.00
TOTAL - PS	158,862,227	0.00	192,157,000	0.00	184,170,000	0.00	184,170,000	0.00
GRAND TOTAL	\$158,862,227	0.00	\$192,157,000	0.00	\$184,170,000	0.00	\$184,170,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$158,862,227	0.00	\$192,157,000	0.00	\$184,170,000	0.00	\$184,170,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

<p>Office of Administration</p> <p>Employee Benefits</p> <p>OASDHI Contributions</p>	<p>Budget Unit 32204C</p> <p>DI# 1300002</p> <p>HB Section 5.460</p>																																																												
<p>1. AMOUNT OF REQUEST</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: center;">FY 2023 Budget Request</th> <th colspan="4" style="text-align: center;">FY 2023 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>PS</td> <td>0</td> <td>17,751,000</td> <td>17,751,000</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>Total</td> <td>0</td> <td>17,751,000</td> <td>17,751,000</td> </tr> </tbody> </table> <p>FTE 0.00 0.00 0.00 0.00</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 50%; padding: 2px;">Est. Fringe 0 0 0 0</td> <td style="width: 50%; padding: 2px;">Est. Fringe 0 0 5,950,135 5,950,135</td> </tr> <tr> <td colspan="2" style="padding: 2px;">Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</td> </tr> </table> <p>Other Funds:</p>		FY 2023 Budget Request				FY 2023 Governor's Recommendation				GR	Federal	Other	Total	GR	Federal	Other	Total	PS	0	0	0	PS	0	17,751,000	17,751,000	EE	0	0	0	EE	0	0	0	PSD	0	0	0	PSD	0	0	0	TRF	0	0	0	TRF	0	0	0	Total	0	0	0	Total	0	17,751,000	17,751,000	Est. Fringe 0 0 0 0	Est. Fringe 0 0 5,950,135 5,950,135	Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.	
FY 2023 Budget Request				FY 2023 Governor's Recommendation																																																									
GR	Federal	Other	Total	GR	Federal	Other	Total																																																						
PS	0	0	0	PS	0	17,751,000	17,751,000																																																						
EE	0	0	0	EE	0	0	0																																																						
PSD	0	0	0	PSD	0	0	0																																																						
TRF	0	0	0	TRF	0	0	0																																																						
Total	0	0	0	Total	0	17,751,000	17,751,000																																																						
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.																																																													
<p>2. THIS REQUEST CAN BE CATEGORIZED AS:</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; padding: 2px;">New Legislation</td> <td style="width: 33%; padding: 2px;">New Program</td> <td style="width: 33%; padding: 2px;">Fund Switch</td> </tr> <tr> <td>Federal Mandate</td> <td>Program Expansion</td> <td>X Cost to Continue</td> </tr> <tr> <td>GR Pick-Up</td> <td>Space Request</td> <td>Equipment Replacement</td> </tr> <tr> <td>Pay Plan</td> <td>Other: _____</td> <td></td> </tr> </table> <p>3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.</p> <p>To cover all fringes associated with new personal service.</p>		New Legislation	New Program	Fund Switch	Federal Mandate	Program Expansion	X Cost to Continue	GR Pick-Up	Space Request	Equipment Replacement	Pay Plan	Other: _____																																																	
New Legislation	New Program	Fund Switch																																																											
Federal Mandate	Program Expansion	X Cost to Continue																																																											
GR Pick-Up	Space Request	Equipment Replacement																																																											
Pay Plan	Other: _____																																																												

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit 32204C
Employee Benefits	
OASDHI Contributions	DI# 1300002 HB Section 5.460

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is the amount needed due to new personal service dollars appropriated.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	One-Time
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	DOLLARS
							0		
							0		0.0
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	DOLLARS
							0		
					17,751,000		17,751,000		0.0
120-Benefits					17,751,000		17,751,000		0.0
Total PS	0	0.0	0	0.0	17,751,000	0.0	17,751,000	0.0	0
Grand Total	0	0.0	0	0.0	17,751,000	0.0	17,751,000	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
OASDHI CONTRIBUTIONS								
OASDHI Contributions - 1300002								
BENEFITS	0	0.00	0	0.00	0	0.00	17,751,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	17,751,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,751,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$17,751,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration
Employee Benefits
MOSERS Extra Pension Payment DI# 1300029

Budget Unit 32205C
HB Section 5.465

1. AMOUNT OF REQUEST

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	0	0

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	0	0	0	0
TRF	500,000,000	0	0	500,000,000
Total	500,000,000	0	0	500,000,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 0 0

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds:

Other Funds:

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation	_____	New Program	_____	Fund Switch
Federal Mandate	_____	Program Expansion	_____	Cost to Continue
GR Pick-Up	_____	Space Request	_____	Equipment Replacement
Pay Plan	X	Other: MOSERS Extra Pension Payment		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

Provides additional contribution payments to MOSERS in addition to the annual contributions.

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit <u>32205C</u>
Employee Benefits	
MOSERS Extra Pension Payment	DI# <u>1300029</u> HB Section <u>5.465</u>

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

Funds would provide a pension payment in addition to those annually contributed. Assuming \$250M is reflected in contribution rates; this funding would reduce the FY24 contribution rate by .85% and the funded ratio would increase from 60.0% to 63.2%.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Transfers									
Total TRF	0	0	0	0	0	0	0	0	0

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Transfers									
Total TRF	500,000,000	0	0	0	0	0	500,000,000	0	500,000,000

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Transfers									
Total TRF	500,000,000	0	0	0	0	0	500,000,000	0	500,000,000

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Transfers									
Total TRF	500,000,000	0	0	0	0	0	500,000,000	0	500,000,000

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
EXTRA PENSION PYMT								
MOSERS Extra Pension Payment - 1300029								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	500,000,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	500,000,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	500,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
EXTRA PENSION PYMT								
MOSERS Extra Pension Payment - 1300029								
BENEFITS	0	0.00	0	0.00	0	0.00	500,000,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	500,000,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

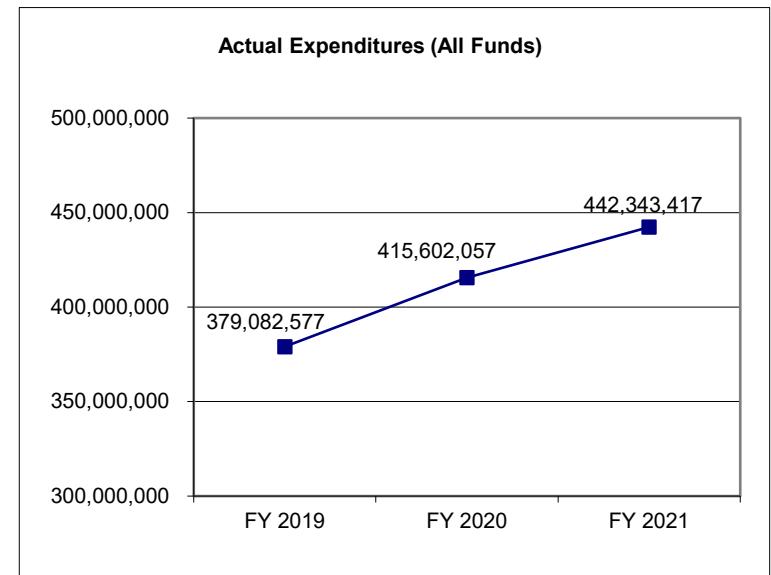
Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
Core	Retirement System Transfer	HB Section	5.465
1. CORE FINANCIAL SUMMARY			
FY 2023 Budget Request			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	295,689,000	100,201,703	90,818,000
Total	295,689,000	100,201,703	90,818,000
	486,708,703		
FY 2023 Governor's Recommendation			
GR	Federal	Other	Total
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	295,689,000	100,201,703	90,818,000
Total	295,689,000	100,201,703	90,818,000
	486,708,703		
FTE	0.00	0.00	0.00
<i>Est. Fringe</i>	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			
Other Funds: Various -- any fund from which Personal Service is paid.			
2. CORE DESCRIPTION			
Core funding for the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.			
In FY 2021, the state employee retirement employer contribution rate is 22.88% of pay, and the judicial retirement employer contribution rate is 63.38% of pay, as certified by the MOSERS Board of Trustees. The long term disability contribution rate is 0.400% of pay, and the retiree basic life insurance contribution rate is 0.115% of pay. Effective January 1, 2021, the basic life insurance contribution rate is 0.237% of pay (from 0.315%)			
On September 24, 2020, the MOSERS Board of Trustees voted to continue the reduction of the assumed investment rate of return utilized by the system from 7.10% to 6.95%, and certified that the FY 2022 state employee retirement employer contribution rate will be 23.51% of pay and the judicial retirement employer contribution rate will be 61.94% of pay.			
3. PROGRAM LISTING (list programs included in this core funding)			
N/A			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32205
Division	Employee Benefits		
Core	Retirement System Transfer	HB Section	5.465

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	418,357,988	453,948,638	523,478,142	505,342,703
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)	0	0	0	N/A
Budget Authority (All Funds)	418,357,988	453,948,638	523,478,142	N/A
Actual Expenditures (All Funds)	379,082,577	415,602,057	442,343,417	N/A
Unexpended (All Funds)	39,275,411	38,346,581	81,134,725	N/A
Unexpended, by Fund:				
General Revenue	13,018,361	19,435,086	27,919,744	N/A
Federal	15,174,958	6,895,239	34,422,373	N/A
Other	11,082,092	12,016,256	18,792,608	N/A



Reverted includes the statutory three-percent reserve amount (when applicable).

Restricted includes any Governor's Expenditure Restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OPERATING RETIREMENT SYSTEM-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	295,689,000	118,835,703	90,818,000	505,342,703	
	Total	0.00	295,689,000	118,835,703	90,818,000	505,342,703	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	515 T296	TRF	0.00	0 (18,634,000)	0 (18,634,000)	0 (18,634,000)	Reduction of 1X federal funding included in the FY22 MOSERS Transfer NDI.
	NET DEPARTMENT CHANGES	0.00	0 (18,634,000)		0 (18,634,000)		
DEPARTMENT CORE REQUEST							
	TRF	0.00	295,689,000	100,201,703	90,818,000	486,708,703	
	Total	0.00	295,689,000	100,201,703	90,818,000	486,708,703	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	295,689,000	100,201,703	90,818,000	486,708,703	
	Total	0.00	295,689,000	100,201,703	90,818,000	486,708,703	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	248,995,689	0.00	295,689,000	0.00	295,689,000	0.00	295,689,000	0.00
VOCATIONAL REHABILITATION	6,929,759	0.00	6,780,785	0.00	6,780,785	0.00	6,391,434	0.00
DEPT ELEM-SEC EDUCATION	1,800,093	0.00	2,142,588	0.00	2,142,588	0.00	2,100,674	0.00
MO OFFICE OF PROS SERV FED	63,835	0.00	60,157	0.00	60,157	0.00	57,509	0.00
STATE AUDITOR	211,192	0.00	188,050	0.00	188,050	0.00	177,253	0.00
HUMAN RIGHTS COMMISSION - FED	112,090	0.00	151,332	0.00	151,332	0.00	144,389	0.00
DEPT OF LABOR RELATIONS ADMIN	1,015,653	0.00	1,432,917	0.00	1,432,917	0.00	1,409,849	0.00
DED-ED PRO-CDBG-ADMINISTRATION	186,685	0.00	228,540	0.00	228,540	0.00	215,243	0.00
DEPARTMENT OF CORRECTIONS	343,351	0.00	544,891	0.00	544,891	0.00	506,602	0.00
DEPT OF REVENUE	25,138	0.00	60,380	0.00	60,380	0.00	57,100	0.00
AGRICULTURE-FEDERAL AND OTHER	415,840	0.00	564,189	0.00	564,189	0.00	535,693	0.00
OA-FEDERAL AND OTHER	31,266	0.00	28,124	0.00	28,124	0.00	26,509	0.00
ATTORNEY GENERAL	475,503	0.00	677,367	0.00	677,367	0.00	650,379	0.00
JUDICIARY - FEDERAL	490,972	0.00	1,477,202	0.00	1,477,202	0.00	1,433,423	0.00
DED COUNCIL ARTS FEDERAL OTHER	24,813	0.00	3	0.00	3	0.00	0	0.00
DEPT NATURAL RESOURCES	3,325,170	0.00	3,600,827	0.00	3,600,827	0.00	3,306,686	0.00
DHSS-FEDERAL AND OTHER FUNDS	10,350,978	0.00	10,366,692	0.00	10,366,692	0.00	9,898,914	0.00
STATE EMERGENCY MANAGEMENT	373,576	0.00	392,867	0.00	392,867	0.00	382,676	0.00
VICTIMS OF CRIME	108,367	0.00	83,530	0.00	83,530	0.00	80,943	0.00
DEPT MENTAL HEALTH	13,157,431	0.00	15,736,720	0.00	15,736,720	0.00	13,947,346	0.00
DEPT PUBLIC SAFETY	103,028	0.00	172,382	0.00	172,382	0.00	163,051	0.00
DIV JOB DEVELOPMENT & TRAINING	2,595,605	0.00	3,792,618	0.00	3,792,618	0.00	3,573,469	0.00
ELECTION ADMIN IMPROVEMENT	52,531	0.00	61,278	0.00	61,278	0.00	57,760	0.00
TITLE XIX-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	872,372	0.00
OA INFORMATION TECH FED & OTHER	2,047,929	0.00	3,489,073	0.00	3,489,073	0.00	2,825,440	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	630,948	0.00	630,948	0.00	1,710,754	0.00
CORONAVIRUS EMERGENCY SUPP	2,283	0.00	142,048	0.00	142,048	0.00	133,892	0.00
DIV OF LABOR STANDARDS FEDERAL	180,933	0.00	216,755	0.00	216,755	0.00	205,626	0.00
ASSISTIVE TECHNOLOGY FEDERAL	39,240	0.00	45,595	0.00	45,595	0.00	43,036	0.00
ADJUTANT GENERAL-FEDERAL	2,675,360	0.00	3,173,307	0.00	3,173,307	0.00	3,079,229	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	12,996	0.00	12,996	0.00	12,250	0.00
DPS-FED-HOMELAND SECURITY	115,964	0.00	263,858	0.00	263,858	0.00	248,836	0.00
SEC OF STATE-FEDERAL FUNDS	47,250	0.00	56,060	0.00	56,060	0.00	53,766	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
COMMUNITY SERV COMM-FED/OTHER	56,688	0.00	54,905	0.00	54,905	0.00	63,024	0.00
TEMP ASSIST NEEDY FAM FEDERAL	10,586,106	0.00	5,859,533	0.00	5,859,533	0.00	5,587,618	0.00
DEPT OF SOC SERV FEDERAL & OTH	23,553,127	0.00	25,001,756	0.00	25,001,756	0.00	22,093,186	0.00
MISSOURI DISASTER	79,240	0.00	74,395	0.00	74,395	0.00	107,548	0.00
JUSTICE ASSISTANCE GRANT PROGR	46,355	0.00	77,820	0.00	77,820	0.00	73,664	0.00
UNEMPLOYMENT COMP ADMIN	3,327,366	0.00	5,097,458	0.00	5,097,458	0.00	4,801,355	0.00
DESE FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	9,967	0.00
SEMA FEDERAL STIMULUS	38,347,431	0.00	18,634,000	0.00	0	0.00	0	0.00
DMH FEDERAL STIMULUS	48,068	0.00	16,390	0.00	16,390	0.00	16,584	0.00
DHSS FEDERAL STIMULUS	282,782	0.00	2,409,325	0.00	2,409,325	0.00	2,140,743	0.00
DED FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	10,055	0.00
DOLIR FEDERAL STIMULUS	492,332	0.00	5,036,041	0.00	5,036,041	0.00	4,362,007	0.00
CORONAVIRUS STATE FISCAL RECOV	0	0.00	0	0.00	0	0.00	5,342,037	0.00
DESE FED EMERG RELIEF 2021	0	0.00	0	0.00	0	0.00	133,697	0.00
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	10,688	0.00
DED FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	21,326	0.00
DOLIR FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	837,647	0.00
DHSS FEDERAL STIMULUS 2021	0	0.00	1	0.00	1	0.00	288,454	0.00
PHARMACY REBATES	103,561	0.00	98,400	0.00	98,400	0.00	99,135	0.00
THIRD PARTY LIABILITY COLLECT	282,497	0.00	295,439	0.00	295,439	0.00	298,937	0.00
FEDERAL REIMBURSMENT ALLOWANCE	21,285	0.00	23,803	0.00	23,803	0.00	23,991	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	6,225	0.00	6,225	0.00	6,267	0.00
STATE TREASURER'S GEN OPERATIO	392,904	0.00	430,440	0.00	430,440	0.00	429,432	0.00
CHILD SUPPORT ENFORCEMENT FUND	640,294	0.00	687,467	0.00	687,467	0.00	652,214	0.00
POST-CLOSURE	0	0.00	24	0.00	24	0.00	4,642	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	11,727	0.00	11,727	0.00	11,726	0.00
ELEVATOR SAFETY	87,173	0.00	99,642	0.00	99,642	0.00	101,344	0.00
MO ARTS COUNCIL TRUST	74,698	0.00	214,525	0.00	214,525	0.00	214,506	0.00
COMM FOR DEAF-CERT OF INTERPRE	104	0.00	1,193	0.00	1,193	0.00	1,194	0.00
SEC OF ST TECHNOLOGY TRUST	58,183	0.00	88,109	0.00	88,109	0.00	88,102	0.00
MO AIR EMISSION REDUCTION	187,851	0.00	226,690	0.00	226,690	0.00	227,990	0.00
VW ENV TRUST FUND	25,599	0.00	24,796	0.00	24,796	0.00	24,817	0.00
MO NAT'L GUARD TRAINING SITE	3,937	0.00	4,876	0.00	4,876	0.00	4,876	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
STATEWIDE COURT AUTOMATION	296,354	0.00	382,600	0.00	382,600	0.00	382,566	0.00
NURSING FAC QUALITY OF CARE	177,927	0.00	306,195	0.00	306,195	0.00	307,184	0.00
DIVISION OF TOURISM SUPPL REV	279,365	0.00	357,103	0.00	357,103	0.00	364,261	0.00
HEALTH INITIATIVES	648,875	0.00	672,383	0.00	672,383	0.00	678,877	0.00
HEALTH ACCESS INCENTIVE	18,330	0.00	17,925	0.00	17,925	0.00	17,924	0.00
MO EMPOWERMENT SCHOLARSHIP	0	0.00	0	0.00	0	0.00	42,465	0.00
GAMING COMMISSION FUND	1,054,873	0.00	3,448,696	0.00	3,448,696	0.00	3,465,113	0.00
MENTAL HEALTH EARNINGS FUND	14,625	0.00	21,204	0.00	21,204	0.00	22,273	0.00
ANIMAL HEALTH LABORATORY FEES	5,359	0.00	30,541	0.00	30,541	0.00	30,989	0.00
MAMMOGRAPHY	9,605	0.00	15,384	0.00	15,384	0.00	15,383	0.00
ANIMAL CARE RESERVE	43,464	0.00	113,995	0.00	113,995	0.00	114,968	0.00
HIGHWAY PATROL INSPECTION	0	0.00	230	0.00	230	0.00	0	0.00
MO PUBLIC HEALTH SERVICES	268,899	0.00	633,426	0.00	633,426	0.00	639,581	0.00
LIVESTOCK BRANDS	0	0.00	26	0.00	26	0.00	26	0.00
VETERANS' COMMISSION CI TRUST	382,480	0.00	1,115,418	0.00	1,115,418	0.00	1,128,413	0.00
STATE ROAD	148,040	0.00	720,494	0.00	720,494	0.00	127,118	0.00
MISSOURI STATE WATER PATROL	0	0.00	3,421	0.00	3,421	0.00	0	0.00
INMATE CANTEEN FUND	772,924	0.00	494,669	0.00	494,669	0.00	505,032	0.00
COMMODITY COUNCIL MERCHANISING	9,233	0.00	17,065	0.00	17,065	0.00	15,117	0.00
FEDERAL SURPLUS PROPERTY	145,872	0.00	200,324	0.00	200,324	0.00	208,427	0.00
SP ANIMAL FAC LOAN PROGRAM	21,386	0.00	27,735	0.00	27,735	0.00	27,744	0.00
STATE FAIR FEE	91,444	0.00	351,706	0.00	351,706	0.00	334,753	0.00
STATE PARKS EARNINGS	296,220	0.00	298,116	0.00	298,116	0.00	303,017	0.00
DHEWD OUT-OF-STATE PROGRM FUND	1,544	0.00	9,084	0.00	9,084	0.00	9,084	0.00
GROUND EMERGENCY MED TRANSPORT	11,017	0.00	10,509	0.00	10,509	0.00	10,509	0.00
NATURAL RESOURCES REVOLVING SE	14,570	0.00	13,932	0.00	13,932	0.00	14,108	0.00
AGRI LAND SURVEY REVOLVING SER	32,662	0.00	40,759	0.00	40,759	0.00	42,818	0.00
HISTORIC PRESERVATION REVOLV	44,407	0.00	48,000	0.00	48,000	0.00	48,582	0.00
MO VETERANS HOMES	6,892,802	0.00	13,639,096	0.00	13,639,096	0.00	14,484,315	0.00
INDUSTRIAL HEMP FUND	24,392	0.00	56,584	0.00	56,584	0.00	57,387	0.00
DNR COST ALLOCATION	1,452,653	0.00	1,834,755	0.00	1,834,755	0.00	1,767,334	0.00
STATE FACILITY MAINT & OPERAT	4,503,023	0.00	4,683,263	0.00	4,683,263	0.00	4,700,572	0.00
DCI ADMINISTRATIVE	35,787	0.00	58,695	0.00	58,695	0.00	61,983	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
OA REVOLVING ADMINISTRATIVE TR	682,094	0.00	872,688	0.00	872,688	0.00	924,774	0.00
WORKING CAPITAL REVOLVING	1,351,984	0.00	1,855,526	0.00	1,855,526	0.00	1,607,794	0.00
CENTRAL CHECK MAIL SERV REVOLV	3,022	0.00	2,940	0.00	2,940	0.00	2,939	0.00
INMATE	10,319	0.00	27,690	0.00	27,690	0.00	27,872	0.00
OIL AND GAS RESOURCES FUND	0	0.00	20,181	0.00	20,181	0.00	21,006	0.00
DIV ALCOHOL & TOBACCO CTRL	389,886	0.00	477,352	0.00	477,352	0.00	431,747	0.00
DOSS ADMINISTRATIVE TRUST	1	0.00	981	0.00	981	0.00	974	0.00
STATUTORY REVISION	0	0.00	20,795	0.00	20,795	0.00	20,794	0.00
DED ADMINISTRATIVE	89,828	0.00	262,123	0.00	262,123	0.00	266,035	0.00
DIVISION OF CREDIT UNIONS	225,532	0.00	274,620	0.00	274,620	0.00	274,595	0.00
DIVISION OF FINANCE	1,750,397	0.00	1,953,811	0.00	1,953,811	0.00	1,908,802	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	77,313	0.00	77,313	0.00	77,307	0.00
INSURANCE EXAMINERS FUND	629,729	0.00	803,941	0.00	803,941	0.00	711,086	0.00
NATURAL RESOURCES PROTECTION	40,995	0.00	65,276	0.00	65,276	0.00	65,704	0.00
DEAF RELAY SER & EQ DIST PRGM	46,921	0.00	53,544	0.00	53,544	0.00	54,080	0.00
PROF & PRACT NURSING LOANS	14,906	0.00	18,170	0.00	18,170	0.00	18,261	0.00
INSURANCE DEDICATED FUND	2,103,126	0.00	2,186,932	0.00	2,186,932	0.00	2,237,119	0.00
NRP-WATER POLLUTION PERMIT FEE	947,731	0.00	1,077,822	0.00	1,077,822	0.00	1,034,384	0.00
SOLID WASTE MGMT-SCRAP TIRE	86,677	0.00	107,682	0.00	107,682	0.00	108,183	0.00
SOLID WASTE MANAGEMENT	440,944	0.00	514,174	0.00	514,174	0.00	516,153	0.00
METALLIC MINERALS WASTE MGMT	4,532	0.00	7,612	0.00	7,612	0.00	7,618	0.00
LOCAL RECORDS PRESERVATION	124,112	0.00	241,912	0.00	241,912	0.00	241,998	0.00
MANUFACTURED HOUSING FUND	58,459	0.00	89,455	0.00	89,455	0.00	91,032	0.00
NRP-AIR POLLUTION ASBESTOS FEE	71,698	0.00	67,191	0.00	67,191	0.00	63,683	0.00
PETROLEUM STORAGE TANK INS	311,039	0.00	308,675	0.00	308,675	0.00	310,992	0.00
UNDERGROUND STOR TANK REG PROG	14,322	0.00	24,344	0.00	24,344	0.00	24,352	0.00
CHEMICAL EMERGENCY PREPAREDNES	30,775	0.00	38,228	0.00	38,228	0.00	38,316	0.00
MOTOR VEHICLE COMMISSION	171,176	0.00	177,155	0.00	177,155	0.00	180,740	0.00
SERVICES TO VICTIMS	11,594	0.00	17,263	0.00	17,263	0.00	17,262	0.00
NRP-AIR POLLUTION PERMIT FEE	800,779	0.00	840,533	0.00	840,533	0.00	796,951	0.00
MO ONE START JOB DEVELOPMENT	106,286	0.00	105,593	0.00	105,593	0.00	137,930	0.00
VET HEALTH AND CARE FUND	625,313	0.00	972,265	0.00	972,265	0.00	945,608	0.00
PUBLIC SERVICE COMMISSION	2,485,850	0.00	2,592,798	0.00	2,592,798	0.00	2,628,258	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
CONSERVATION COMMISSION	14,439,406	0.00	17,408,538	0.00	17,408,538	0.00	17,524,094	0.00
PARKS SALES TAX	4,306,736	0.00	5,028,235	0.00	5,028,235	0.00	5,074,685	0.00
SOIL AND WATER SALES TAX	228,511	0.00	268,833	0.00	268,833	0.00	268,819	0.00
DOSS EDUCATIONAL IMPROVEMENT	566,266	0.00	757,959	0.00	757,959	0.00	707,239	0.00
BOARD OF ACCOUNTANCY	62,601	0.00	70,924	0.00	70,924	0.00	72,880	0.00
MERCHANDISE PRACTICES	357,401	0.00	398,063	0.00	398,063	0.00	398,029	0.00
BOARD OF REG FOR HEALING ARTS	413,372	0.00	448,534	0.00	448,534	0.00	461,097	0.00
BOARD OF NURSING	288,179	0.00	300,335	0.00	300,335	0.00	305,105	0.00
BOARD OF PHARMACY	274,767	0.00	277,786	0.00	277,786	0.00	280,309	0.00
MO REAL ESTATE COMMISSION	211,139	0.00	224,493	0.00	224,493	0.00	228,636	0.00
STATE HWYS AND TRANS DEPT	1,977,947	0.00	2,623,099	0.00	2,623,099	0.00	2,324,305	0.00
MILK INSPECTION FEES	74,491	0.00	109,970	0.00	109,970	0.00	110,020	0.00
DEPT HEALTH & SR SV DOCUMENT	1,674	0.00	17,845	0.00	17,845	0.00	17,843	0.00
GRAIN INSPECTION FEES	377,235	0.00	550,001	0.00	550,001	0.00	533,555	0.00
PETITION AUDIT REVOLVING TRUST	191,832	0.00	194,193	0.00	194,193	0.00	194,176	0.00
WATER & WASTEWATER LOAN FUND	182,989	0.00	179,632	0.00	179,632	0.00	180,266	0.00
EXCELLENCE IN EDUCATION	120,467	0.00	201,711	0.00	201,711	0.00	210,007	0.00
WORKERS COMPENSATION	2,093,585	0.00	2,188,012	0.00	2,188,012	0.00	2,130,819	0.00
WORKERS COMP-SECOND INJURY	511,479	0.00	486,587	0.00	486,587	0.00	486,544	0.00
ENVIRON IMPROVE AUTHORITY	59,306	0.00	116,826	0.00	116,826	0.00	116,816	0.00
ENVIRONMENTAL RADIATION MONITR	9,411	0.00	23,900	0.00	23,900	0.00	23,915	0.00
LOTTERY ENTERPRISE	1,678,735	0.00	1,687,151	0.00	1,687,151	0.00	1,695,754	0.00
DEPT OF HEALTH-DONATED	0	0.00	67,430	0.00	67,430	0.00	67,436	0.00
RAILROAD EXPENSE	0	0.00	859	0.00	859	0.00	0	0.00
GROUNDWATER PROTECTION	96,534	0.00	136,454	0.00	136,454	0.00	139,227	0.00
PETROLEUM INSPECTION FUND	369,682	0.00	406,218	0.00	406,218	0.00	411,683	0.00
ANTITRUST REVOLVING	94,509	0.00	91,690	0.00	91,690	0.00	91,682	0.00
ENERGY SET-ASIDE PROGRAM	90,251	0.00	162,303	0.00	162,303	0.00	163,078	0.00
MISSOURI LAND SURVEY FUND	116,928	0.00	181,317	0.00	181,317	0.00	181,597	0.00
LEGAL DEFENSE AND DEFENDER	33,306	0.00	31,594	0.00	31,594	0.00	31,591	0.00
CRIMINAL RECORD SYSTEM	8,677	0.00	14,562	0.00	14,562	0.00	6,455	0.00
HIGHWAY PATROL ACADEMY	0	0.00	187	0.00	187	0.00	0	0.00
STATE TRANSPORTATION FUND	0	0.00	295	0.00	295	0.00	0	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
HAZARDOUS WASTE FUND	530,446	0.00	575,530	0.00	575,530	0.00	579,022	0.00
DENTAL BOARD FUND	62,617	0.00	84,961	0.00	84,961	0.00	86,705	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	53,110	0.00	86,821	0.00	86,821	0.00	90,845	0.00
SAFE DRINKING WATER FUND	431,480	0.00	542,053	0.00	542,053	0.00	553,450	0.00
MO OFFICE OF PROSECUTION SERV	56,676	0.00	82,243	0.00	82,243	0.00	82,235	0.00
CRIME VICTIMS COMP FUND	116,019	0.00	131,300	0.00	131,300	0.00	132,258	0.00
AGRICULTURE BUSINESS DEVELOPMNT	0	0.00	949	0.00	949	0.00	950	0.00
PROFESSIONAL REGISTRATION FEES	904,478	0.00	978,359	0.00	978,359	0.00	997,007	0.00
CHILDREN'S TRUST	67,860	0.00	65,591	0.00	65,591	0.00	66,430	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	14	0.00	14	0.00	0	0.00
MOTOR VEHICLE ADMIN TECH	0	0.00	0	0.00	0	0.00	127,839	0.00
OIL AND GAS REMEDIAL	0	0.00	1,746	0.00	1,746	0.00	1,746	0.00
OPIOID TREATMENT AND RECOVERY	0	0.00	0	0.00	0	0.00	39,554	0.00
PROP SCHOOL CERT FUND	15,855	0.00	54,037	0.00	54,037	0.00	54,573	0.00
TREATMENT COURT RESOURCES	28,696	0.00	71,636	0.00	71,636	0.00	71,630	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	8,190	0.00	8,190	0.00	8,189	0.00
BOILER & PRESSURE VESSELS SAFE	105,405	0.00	103,796	0.00	103,796	0.00	104,593	0.00
BASIC CIVIL LEGAL SERVICES	21,866	0.00	21,643	0.00	21,643	0.00	21,641	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	148	0.00	148	0.00	0	0.00
PROPRIETARY SCHOOL BOND FUND	0	0.00	0	0.00	0	0.00	9,888	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	9,039	0.00	10,403	0.00	10,403	0.00	10,401	0.00
DNA PROFILING ANALYSIS	0	0.00	119	0.00	119	0.00	0	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	1,616	0.00	1,616	0.00	1,638	0.00
MISSOURI RX PLAN FUND	0	0.00	83,497	0.00	83,497	0.00	84,070	0.00
PUTATIVE FATHER REGISTRY	4,277	0.00	18,728	0.00	18,728	0.00	20,602	0.00
ECON DEVELOP ADVANCEMENT FUND	17,272	0.00	24,183	0.00	24,183	0.00	63,928	0.00
MISSOURI WINE AND GRAPE FUND	72,206	0.00	72,093	0.00	72,093	0.00	72,513	0.00
GEOLOGIC RESOURCES FUND	28,500	0.00	29,073	0.00	29,073	0.00	27,555	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	14,453	0.00	20,551	0.00	20,551	0.00	20,550	0.00
MP WRP RENEWABLE WATER PROGRAM	1,351	0.00	20,755	0.00	20,755	0.00	20,753	0.00
AH COMM ED DUE PROCESS HEARING	12,901	0.00	17,687	0.00	17,687	0.00	17,686	0.00
BOLL WEEVIL SUPRESS & ERADICAT	2,296	0.00	9,552	0.00	9,552	0.00	9,935	0.00
ORGAN DONOR PROGRAM	17,233	0.00	27,514	0.00	27,514	0.00	27,841	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
CORE								
FUND TRANSFERS								
INMATE INCAR REIMB ACT REVOLV	8,996	0.00	23,149	0.00	23,149	0.00	23,147	0.00
INVESTOR EDUC & PROTECTION	48,687	0.00	156,146	0.00	156,146	0.00	156,132	0.00
MO OFFICE-PROSECUTION SERVICES	24,813	0.00	23,859	0.00	23,859	0.00	23,857	0.00
JUDICIARY EDUCATION & TRAINING	74,385	0.00	137,161	0.00	137,161	0.00	137,150	0.00
CHARTER PUBLIC SCHOOL REVOLV	57,966	0.00	62,155	0.00	62,155	0.00	73,137	0.00
ABANDONED FUND ACCOUNT	135,081	0.00	149,760	0.00	149,760	0.00	151,970	0.00
MODEX	12,546	0.00	21,052	0.00	21,052	0.00	21,063	0.00
GUARANTY AGENCY OPERATING	132,010	0.00	187,896	0.00	187,896	0.00	187,305	0.00
ASSISTIVE TECHNOLOGY LOAN REV	8,643	0.00	12,272	0.00	12,272	0.00	12,271	0.00
AGRIMISSOURI	0	0.00	3,362	0.00	3,362	0.00	3,362	0.00
CHILDHOOD LEAD TESTING	0	0.00	4,139	0.00	4,139	0.00	0	0.00
NATIONAL GUARD TRUST	239,849	0.00	306,886	0.00	306,886	0.00	308,896	0.00
AGRICULTURE DEVELOPMENT	12,125	0.00	18,022	0.00	18,022	0.00	18,155	0.00
MINED LAND RECLAMATION	94,892	0.00	86,509	0.00	86,509	0.00	106,669	0.00
ROCK ISLAND TRAIL SP FUND	0	0.00	0	0.00	0	0.00	44,174	0.00
BABLER STATE PARK	7,632	0.00	13,360	0.00	13,360	0.00	13,558	0.00
MENTAL HEALTH TRUST	24,374	0.00	137,770	0.00	137,770	0.00	125,939	0.00
ENERGY FUTURES FUND	1,586	0.00	17,720	0.00	17,720	0.00	17,720	0.00
CIG FIRE SAFE & FIREFIGHTER PR	1,731	0.00	4,901	0.00	4,901	0.00	5,031	0.00
SPECIAL EMPLOYMENT SECURITY	139,488	0.00	134,161	0.00	134,161	0.00	134,150	0.00
AVIATION TRUST FUND	0	0.00	920	0.00	920	0.00	0	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	102,860	0.00	102,860	0.00	102,856	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	4,340	0.00	4,340	0.00	4,348	0.00
AGRICULTURE PROTECTION	1,044,848	0.00	1,282,418	0.00	1,282,418	0.00	1,278,351	0.00
MINE INSPECTION	10,752	0.00	11,207	0.00	11,207	0.00	10,013	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	2,673	0.00	2,673	0.00	2,672	0.00
MO REVOLVING INFO TECH TRUST	2,103,265	0.00	2,088,128	0.00	2,088,128	0.00	2,044,292	0.00
TOBACCO CONTROL SPECIAL	2,124	0.00	9,859	0.00	9,859	0.00	9,859	0.00
MEDICAID PROVIDER ENROLLMENT	22,908	0.00	21,717	0.00	21,717	0.00	46,789	0.00
TOTAL - TRF	442,343,417	0.00	505,342,703	0.00	486,708,703	0.00	486,708,703	0.00
TOTAL	442,343,417	0.00	505,342,703	0.00	486,708,703	0.00	486,708,703	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer - 1300003								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	32,450,000	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	599,254	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	269,744	0.00
MO OFFICE OF PROS SERV FED	0	0.00	0	0.00	0	0.00	5,142	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	15,884	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	15,330	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	144,161	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	20,251	0.00
MULTIMODAL OPERATIONS FEDERAL	0	0.00	0	0.00	0	0.00	5,906	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	45,399	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	5,855	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	54,861	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	2,375	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	58,458	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	184,644	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	225,900	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	0	0.00	1,135,838	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	51,226	0.00
VICTIMS OF CRIME	0	0.00	0	0.00	0	0.00	10,278	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	34,776	0.00
DEPT OF TRANSPORT HWY SAFETY	0	0.00	0	0.00	0	0.00	7,492	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	129,093	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	330,215	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	5,176	0.00
TITLE XIX-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	86,412	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	260,729	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	520,443	0.00
CORONAVIRUS EMERGENCY SUPP	0	0.00	0	0.00	0	0.00	11,999	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	20,230	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	3,938	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	538,615	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	0	0.00	0	0.00	1,098	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	22,473	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer - 1300003								
FUND TRANSFERS								
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,084	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	21,081	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	51,012	0.00
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	3,236,686	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	9,209	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	7,030	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	457,048	0.00
DESE FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	50,873	0.00
DMH FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	1,538	0.00
DHSS FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	379,812	0.00
DED FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	14,669	0.00
DOLIR FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	401,315	0.00
CORONAVIRUS STATE FISCAL RECOV	0	0.00	0	0.00	0	0.00	7,793,555	0.00
DESE FED EMERG RELIEF 2021	0	0.00	0	0.00	0	0.00	195,052	0.00
DESE FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	36,334	0.00
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	15,593	0.00
DED FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	31,112	0.00
DOLIR FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	1,222,052	0.00
DHSS FEDERAL STIMULUS 2021	0	0.00	0	0.00	0	0.00	376,750	0.00
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	8,329	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	26,593	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	2,026	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	522	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	31,306	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	5,593	0.00
POST-CLOSURE	0	0.00	0	0.00	0	0.00	5,669	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	0	0.00	0	0.00	884	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	9,609	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	16,170	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	90	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	6,641	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	18,707	0.00
VW ENV TRUST FUND	0	0.00	0	0.00	0	0.00	1,897	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer - 1300003								
FUND TRANSFERS								
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	368	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	28,839	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	24,327	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	37,492	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	58,720	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	1,351	0.00
MO EMPOWERMENT SCHOLARSHIP	0	0.00	0	0.00	0	0.00	52,113	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	285,771	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	3,948	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	2,855	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	1,159	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	9,799	0.00
HIGHWAY PATROL INSPECTION	0	0.00	0	0.00	0	0.00	2,241	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	55,366	0.00
LIVESTOCK BRANDS	0	0.00	0	0.00	0	0.00	2	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	100,142	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	6,154,223	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	0	0.00	33,313	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	50,057	0.00
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	1,322	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	25,065	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	2,106	0.00
STATE FAIR FEE	0	0.00	0	0.00	0	0.00	5,744	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	28,518	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	0	0.00	0	0.00	685	0.00
GROUND EMERGENCY MED TRANSPORT	0	0.00	0	0.00	0	0.00	792	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	1,267	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	0	0.00	0	0.00	5,603	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	4,338	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	2,105,120	0.00
INDUSTRIAL HEMP FUND	0	0.00	0	0.00	0	0.00	5,256	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	99,726	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	391,890	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer - 1300003								
FUND TRANSFERS								
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	8,465	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	120,335	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	126,857	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	222	0.00
INMATE	0	0.00	0	0.00	0	0.00	2,313	0.00
OIL AND GAS RESOURCES FUND	0	0.00	0	0.00	0	0.00	2,535	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	36,632	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	74	0.00
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	1,568	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	26,340	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	20,699	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	143,891	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	0	0.00	0	0.00	5,828	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	54,689	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	5,452	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	4,699	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	1,484	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	194,056	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	28,048	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	8,743	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	41,240	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	582	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	18,366	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	8,688	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	767	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	26,143	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	1,847	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	2,994	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	17,771	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	1,301	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	9,960	0.00
MO ONE START JOB DEVELOPMENT	0	0.00	0	0.00	0	0.00	47,654	0.00
VET HEALTH AND CARE FUND	0	0.00	0	0.00	0	0.00	74,961	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer - 1300003								
FUND TRANSFERS								
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	239,226	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	1,474,294	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	497,547	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	20,276	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	7,754	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	30,005	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	49,273	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	28,524	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	24,063	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	22,030	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	2,475,395	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	8,361	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	1,345	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	43,955	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	14,637	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	14,338	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	33,714	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	170,105	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	36,677	0.00
ENVIRON IMPROVE AUTHORITY	0	0.00	0	0.00	0	0.00	8,806	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	1,822	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	137,907	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	5,097	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	8,366	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	13,702	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	37,370	0.00
ANTITRUST REVOLVING	0	0.00	0	0.00	0	0.00	6,911	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	13,202	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	14,029	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	2,382	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	75,337	0.00
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	0	0.00	5,098	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	2,869	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer - 1300003								
FUND TRANSFERS								
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	47,727	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	8,554	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	11,491	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	71,597	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	6,199	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	11,085	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	0	0.00	0	0.00	72	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	96,734	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	5,981	0.00
HP MTR VEHICLE/AIRCRFT/WTRCRFT	0	0.00	0	0.00	0	0.00	140	0.00
MOTOR VEHICLE ADMIN TECH	0	0.00	0	0.00	0	0.00	156,887	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	132	0.00
OPIOID TREATMENT AND RECOVERY	0	0.00	0	0.00	0	0.00	48,541	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	4,737	0.00
TREATMENT COURT RESOURCES	0	0.00	0	0.00	0	0.00	5,400	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	618	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	8,813	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	1,631	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	0	0.00	1,443	0.00
PROPRIETARY SCHOOL BOND FUND	0	0.00	0	0.00	0	0.00	633	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	784	0.00
DNA PROFILING ANALYSIS	0	0.00	0	0.00	0	0.00	1,158	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	148	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	7,006	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	3,713	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	5,151	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	5,957	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	332	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	1,550	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	0	0.00	1,565	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	1,333	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	1,190	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	2,478	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer - 1300003								
FUND TRANSFERS								
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	1,745	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	11,770	0.00
MO OFFICE-PROSECUTION SERVICES	0	0.00	0	0.00	0	0.00	1,799	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	10,339	0.00
CHARTER PUBLIC SCHOOL REVOLV	0	0.00	0	0.00	0	0.00	18,169	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	14,015	0.00
MODEX	0	0.00	0	0.00	0	0.00	1,602	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	14,490	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	925	0.00
AGRIMISSOURI	0	0.00	0	0.00	0	0.00	254	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	25,630	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	1,523	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	8,266	0.00
ROCK ISLAND TRAIL SP FUND	0	0.00	0	0.00	0	0.00	54,211	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	1,020	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	11,906	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	1,336	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	529	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	10,112	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	8,956	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	7,758	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	333	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	107,993	0.00
MINE INSPECTION	0	0.00	0	0.00	0	0.00	769	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	201	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	156,221	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	743	0.00
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	32,430	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	68,889,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	68,889,000	0.00

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300026								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	39,827,000	0.00	39,827,000	0.00
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	16,705	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	50,375	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	4,043	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	500	0.00	1,056	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	72,365	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	7,646,080	0.00	109,906	0.00
POST-CLOSURE	0	0.00	0	0.00	0	0.00	782	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	0	0.00	0	0.00	1,976	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	17,078	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	36,147	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	201	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	14,846	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	38,419	0.00
VW ENV TRUST FUND	0	0.00	0	0.00	0	0.00	4,182	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	822	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	64,467	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	51,764	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	61,383	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	114,399	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	3,020	0.00
MO EMPOWERMENT SCHOLARSHIP	0	0.00	0	0.00	0	0.00	7,156	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	583,916	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	7,646,080	0.00	3,753	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	5,222	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	2,592	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	19,374	0.00
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	107,778	0.00
LIVESTOCK BRANDS	0	0.00	0	0.00	0	0.00	4	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	190,152	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	21,421	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	10,000	0.00	0	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	85,104	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300026								
FUND TRANSFERS								
COMMODITY COUNCIL MERCHANISING	0	0.00	0	0.00	0	0.00	2,547	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	35,123	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	4,675	0.00
STATE FAIR FEE	0	0.00	0	0.00	0	0.00	56,410	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	51,062	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	0	0.00	0	0.00	1,531	0.00
GROUND EMERGENCY MED TRANSPORT	0	0.00	0	0.00	1,300	0.00	1,771	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	2,377	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	0	0.00	0	0.00	7,215	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	8,187	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	2,440,793	0.00
INDUSTRIAL HEMP FUND	0	0.00	0	0.00	0	0.00	9,670	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	297,819	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	792,107	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	10,445	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	155,836	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	270,934	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	495	0.00
INMATE	0	0.00	0	0.00	0	0.00	4,697	0.00
OIL AND GAS RESOURCES FUND	0	0.00	0	0.00	0	0.00	3,540	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	72,755	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	40	0.00	164	0.00
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	3,504	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	44,830	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	46,273	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	321,658	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	0	0.00	0	0.00	13,027	0.00
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	119,827	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	11,072	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	9,113	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	3,077	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	376,983	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	174,307	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300026								
FUND TRANSFERS								
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	18,230	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	86,978	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	1,284	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	40,780	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	15,340	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	10,731	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	52,406	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	4,104	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	6,457	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	30,457	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	2,909	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	134,296	0.00
MO ONE START JOB DEVELOPMENT	0	0.00	0	0.00	0	0.00	23,243	0.00
VET HEALTH AND CARE FUND	0	0.00	0	0.00	0	0.00	159,347	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	442,895	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	2,953,035	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	855,150	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	45,300	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	119,179	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	12,281	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	67,073	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	77,701	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	51,414	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	47,236	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	38,528	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	391,675	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	18,540	0.00
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	3,007	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	89,911	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	32,721	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	30,377	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	35,389	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	359,070	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300026								
FUND TRANSFERS								
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	81,989	0.00
ENVIRON IMPROVE AUTHORITY	0	0.00	0	0.00	0	0.00	19,685	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	4,030	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	285,756	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	11,364	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	23,461	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	69,374	0.00
ANTITRUST REVOLVING	0	0.00	0	0.00	0	0.00	15,450	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	27,481	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	30,601	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	5,324	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	1,088	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	97,573	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	14,611	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	15,309	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	93,263	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	13,858	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	22,287	0.00
AGRICULTURE BUSINESS DEVELOPMNT	0	0.00	0	0.00	0	0.00	160	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	168,008	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	11,194	0.00
MOTOR VEHICLE ADMIN TECH	0	0.00	0	0.00	0	0.00	21,543	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	294	0.00
OPIOID TREATMENT AND RECOVERY	0	0.00	0	0.00	0	0.00	6,665	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	9,196	0.00
TREATMENT COURT RESOURCES	0	0.00	0	0.00	0	0.00	12,071	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	1,380	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	17,625	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	3,647	0.00
PROPRIETARY SCHOOL BOND FUND	0	0.00	0	0.00	0	0.00	1,666	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	1,753	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	276	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	14,167	0.00

1/13/22 12:06

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300026								
FUND TRANSFERS								
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	3,472	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	10,773	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	12,219	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	4,643	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	3,463	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	0	0.00	3,497	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	2,980	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	1,674	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	4,692	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	3,901	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	26,310	0.00
MO OFFICE-PROSECUTION SERVICES	0	0.00	0	0.00	0	0.00	4,020	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	23,111	0.00
CHARTER PUBLIC SCHOOL REVOLV	0	0.00	0	0.00	0	0.00	12,324	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	25,609	0.00
MODEX	0	0.00	0	0.00	0	0.00	3,549	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	31,563	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	2,068	0.00
AGRIMISSOURI	0	0.00	0	0.00	0	0.00	567	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	52,053	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	3,059	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	17,975	0.00
ROCK ISLAND TRAIL SP FUND	0	0.00	0	0.00	0	0.00	7,444	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	2,285	0.00
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	21,222	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	2,986	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	848	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	22,606	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	17,332	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	733	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	215,419	0.00
MINE INSPECTION	0	0.00	0	0.00	0	0.00	1,687	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	455	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300026								
FUND TRANSFERS								
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	344,489	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	1,661	0.00
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	7,886	0.00
TOTAL - TRF	0	0.00	0	0.00	55,131,000	0.00	55,131,000	0.00
TOTAL	0	0.00	0	0.00	55,131,000	0.00	55,131,000	0.00
GRAND TOTAL	\$442,343,417	0.00	\$505,342,703	0.00	\$541,839,703	0.00	\$610,728,703	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
CORE								
TRANSFERS OUT	442,343,417	0.00	505,342,703	0.00	486,708,703	0.00	486,708,703	0.00
TOTAL - TRF	442,343,417	0.00	505,342,703	0.00	486,708,703	0.00	486,708,703	0.00
GRAND TOTAL	\$442,343,417	0.00	\$505,342,703	0.00	\$486,708,703	0.00	\$486,708,703	0.00
GENERAL REVENUE	\$248,995,689	0.00	\$295,689,000	0.00	\$295,689,000	0.00	\$295,689,000	0.00
FEDERAL FUNDS	\$124,121,330	0.00	\$118,835,703	0.00	\$100,201,703	0.00	\$100,201,703	0.00
OTHER FUNDS	\$69,226,398	0.00	\$90,818,000	0.00	\$90,818,000	0.00	\$90,818,000	0.00

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 32205

Program Name: Missouri State Employees' Retirement System

Program is found in the following core budget(s): Retirement System Transfer

1a. What strategic priority does this program address?

To facilitate the retirement, long-term disability, and life insurance programs for state employees as part of a total compensation package.

1b. What does this program do?

The State of Missouri provides an employee retirement program through a combination of employer contributions, employee contributions, and investment returns that work to fund the Missouri State Employees' Retirement System (MOSERS). The state's contribution includes semimonthly payments to MOSERS for the employer contribution relative to the retirement plan as well as premiums associated with long-term disability and basic life insurance.

2a. Provide an activity measure(s) for the program.

In FY21, MOSERS received an average of 8,285 visits per week to the MOSERS public website.

In FY21, MOSERS received 45,044 calls from membership and processed 2,592 member retirements.

In FY21, MOSERS processed 1,820 member contribution refunds after termination from state employment.

2b. Provide a measure(s) of the program's quality.

MOSERS surveys members on their satisfaction with the Retirement Process. On a scale of 1 to 10, MOSERS continues to receive high satisfaction scores of 9.0 and higher.

Retirement Process Satisfaction Ratings Scale of 1 to 10 (10 being the highest)	
Staff knowledge, organization, answers, responsiveness, and courtesy	9.5
Retirement process clarity, ease of reaching a person, accuracy, response speed, and follow up	9.2
Written information clarity, relevance, ease of getting information, and forms	9.1
Online information timeliness, clarity, relevance, navigation, finding forms, and transaction satisfaction	9.0

2c. Provide a measure(s) of the program's impact.

MOSERS serves a membership* of:

Active Members:	43,213
Retired Members:	51,728
Term Vested Members:	16,862
Term nonVested Members (refund only):	25,597

PROGRAM DESCRIPTION

Department: Office of Administration

HB Section(s): 32205

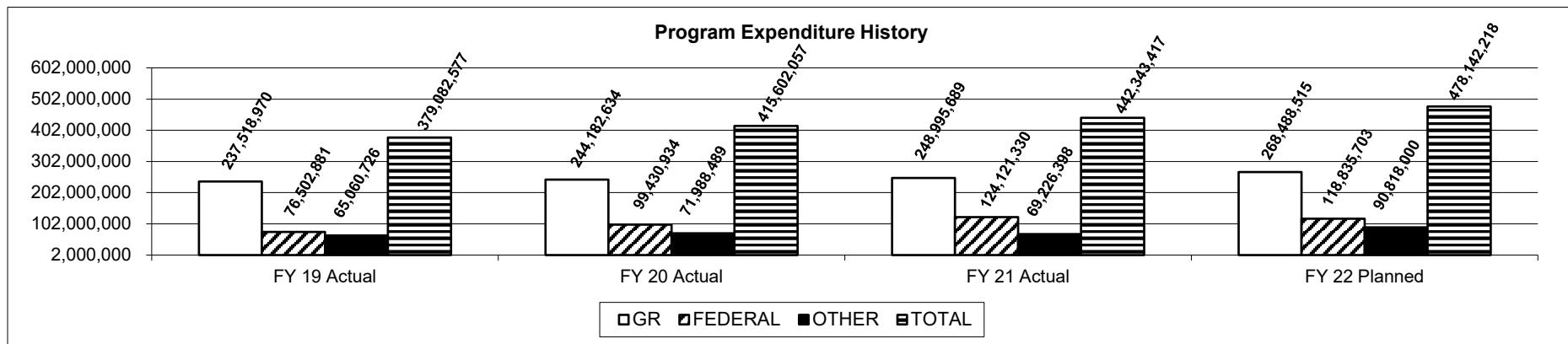
Program Name: Missouri State Employees' Retirement System

Program is found in the following core budget(s): Retirement System Transfer

2d. Provide a measure(s) of the program's efficiency.

MOSERS continues to facilitate the increased utilization of online resources. Over time, the percentage of the membership receiving their MOSERS' communications electronically has increased to 93% for active employees, 52% for retirees and 53% for vested former state employees. During FY21, 75% of retirement applications and other required forms were submitted online, which served our members well during the COVID-19 pandemic. This online, self-service functionality makes the retirement process more efficient for members.

3. Provide actual expenditures for the prior three fiscal years and planned expenditures for the current fiscal year. (Note: *Amounts do not include fringe benefit costs.*)



4. What are the sources of the "Other" funds?

Various

5. What is the authorization for this program, i.e., federal or state statute, etc.? (Include the federal program number, if applicable.)

6. Are there federal matching requirements? If yes, please explain.

7. Is this a federally mandated program? If yes, please explain.

NEW DECISION ITEM

RANK: _____ OF _____

<p>Office of Administration</p> <p>Employee Benefits</p> <p>MOSERS New PS Transfer</p>	<p>Budget Unit 32205C</p> <p>DI# 1300003</p> <p>HB Section 5.465</p>																																																																																																																																								
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NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit 32205C
Employee Benefits	
MOSERS New PS Transfer	DI# 1300003 HB Section 5.465

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is the amount needed due to new personal service dollars appropriated.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE
Transfers								
Total TRF	0	0	0	0	0	0	0	0

Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0
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Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Transfers									
Total TRF	32,450,000		19,130,000		17,309,000		68,889,000		0
	<u>32,450,000</u>		<u>19,130,000</u>		<u>17,309,000</u>		<u>68,889,000</u>		
Grand Total	<u>32,450,000</u>	0.0	<u>19,130,000</u>	0.0	<u>17,309,000</u>	0.0	<u>68,889,000</u>	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS New PS Transfer - 1300003								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	68,889,000	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	68,889,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$68,889,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$32,450,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$19,130,000	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$17,309,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit	32205C								
Employee Benefits	HB Section	5.465								
MOSERS Rate Increase Transfer	DI# 1300026									
1. AMOUNT OF REQUEST										
FY 2023 Budget Request				FY 2023 Governor's Recommendation						
	GR	Federal	Other		GR	Federal	Other			
PS	0	0	0		PS	0	0			
EE	0	0	0		EE	0	0			
PSD	0	0	0		PSD	0	0			
TRF	39,827,000	0	15,304,000	55,131,000	TRF	39,827,000	0	15,304,000	55,131,000	
Total	39,827,000	0	15,304,000	55,131,000	Total	39,827,000	0	15,304,000	55,131,000	
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00	
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0	
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: Various					Other Funds: Various					
Non-Counts: N/A					Non-Counts: N/A					
2. THIS REQUEST CAN BE CATEGORIZED AS:										
New Legislation	<input type="checkbox"/>			New Program	<input type="checkbox"/>			Fund Switch	<input type="checkbox"/>	
Federal Mandate	<input type="checkbox"/>			Program Expansion	<input type="checkbox"/>			Cost to Continue	<input type="checkbox"/>	
GR Pick-Up	<input type="checkbox"/>			Space Request	<input type="checkbox"/>			Equipment Replacement	<input type="checkbox"/>	
Pay Plan	<input checked="" type="checkbox"/>			Other: MOSERS Rate Increase	<input type="checkbox"/>			<input type="checkbox"/>		
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.										
Adjustments are necessary in FY2023 to reflect benefit costs associated with an increase in the state employee retirement contribution rate from 23.51% to 26.33%, offset by the judges retirement contribution rate decrease from 61.94% to 60.17% as approved by the MOSERS Board of Trustees.										
On September 23rd, 2021, the MOSERS Board of Trustees certified that the FY2023 state employee retirement contribution rate will be 26.33% and the judges retirement contribution rate will be 60.17%.										

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit	32205C
Employee Benefits		
MOSERS Rate Increase Transfer	DI# 1300026	HB Section 5.465

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The state employee retirement contribution rate in FY23 is 26.33% and the judge's retirement contribution rate is 60.17%, as approved by the MOSERS Board of Trustees. The long term disability contribution rate is 0.400%, the basic life insurance contribution rate is 0.237%, and the retiree basic life insurance contribution rate is 0.115%. This request is for the projected increase needed in FY23 due to the contribution rate increase from FY22 to FY23.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Transfers	39,827,000				15,304,000		55,131,000		
Total TRF	<u>39,827,000</u>		<u>0</u>		<u>15,304,000</u>		<u>55,131,000</u>		<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Transfers	39,827,000				15,304,000		55,131,000		
Total TRF	<u>39,827,000</u>		<u>0</u>		<u>15,304,000</u>		<u>55,131,000</u>		<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Transfers	39,827,000				15,304,000		55,131,000		
Total TRF	<u>39,827,000</u>		<u>0</u>		<u>15,304,000</u>		<u>55,131,000</u>		<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Transfers	39,827,000				15,304,000		55,131,000		
Total TRF	<u>39,827,000</u>		<u>0</u>		<u>15,304,000</u>		<u>55,131,000</u>		<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Transfers	39,827,000				15,304,000		55,131,000		
Total TRF	<u>39,827,000</u>		<u>0</u>		<u>15,304,000</u>		<u>55,131,000</u>		<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Transfers	39,827,000				15,304,000		55,131,000		
Total TRF	<u>39,827,000</u>		<u>0</u>		<u>15,304,000</u>		<u>55,131,000</u>		<u>0</u>

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Transfers	39,827,000				15,304,000		55,131,000		
Total TRF	<u>39,827,000</u>		<u>0</u>		<u>15,304,000</u>		<u>55,131,000</u>		<u>0</u>

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM-TRANSFER								
MOSERS Rate Increase Transfer - 1300026								
TRANSFERS OUT	0	0.00	0	0.00	55,131,000	0.00	55,131,000	0.00
TOTAL - TRF	0	0.00	0	0.00	55,131,000	0.00	55,131,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$55,131,000	0.00	\$55,131,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$39,827,000	0.00	\$39,827,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$15,304,000	0.00	\$15,304,000	0.00

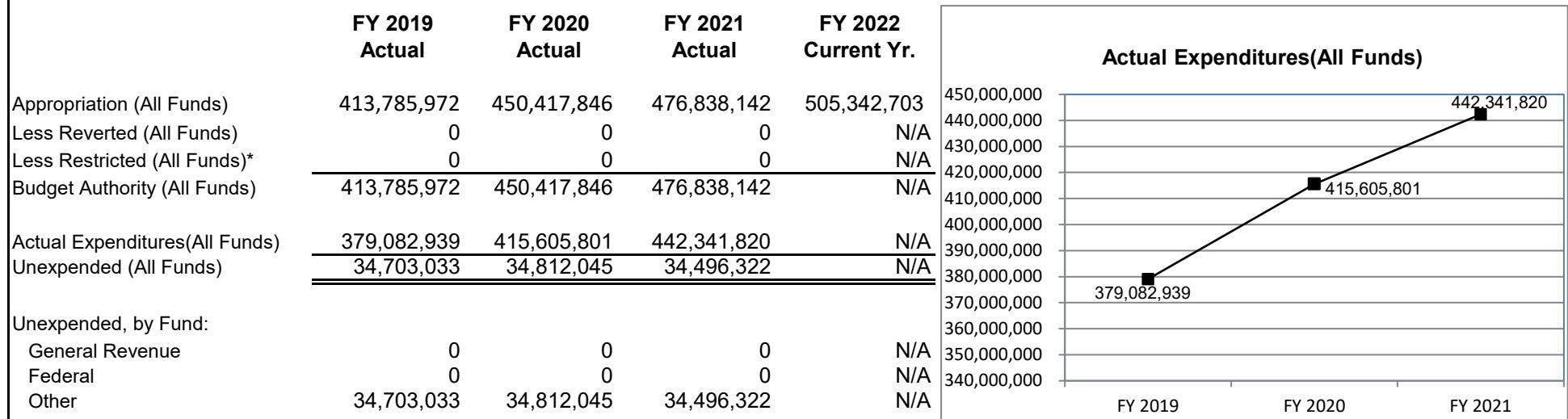
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206						
Division	Employee Benefits								
Core	Retirement System Contributions	HB Section	5.470						
1. CORE FINANCIAL SUMMARY									
FY 2023 Budget Request									
GR	Federal	Other	Total	E	FY 2023 Governor's Recommendation				
PS	0	0	486,708,703	486,708,703	PS	0	0	486,708,703	486,708,703
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	0	0	486,708,703	486,708,703	Total	0	0	486,708,703	486,708,703
FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	0.00
<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>163,144,757</i>	<i>163,144,757</i>	<i>Est. Fringe</i>	<i>0</i>	<i>0</i>	<i>163,144,757</i>	<i>163,144,757</i>
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.				Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.					
Other Funds: State Retirement Contributions Fund (0701)				Other Funds: State Retirement Contributions Fund (0701)					
2. CORE DESCRIPTION									
Core funding for the state's contribution for retirement, life insurance, and long-term disability from the various state funds from which salaries of state employees are paid, to the State Retirement Contributions Fund.									
In FY 2021, the state employee retirement employer contribution rate is 22.88% of pay, and the judicial retirement employer contribution rate is 63.38% of pay, as certified by the MOSERS Board of Trustees. The long term disability contribution rate is 0.400% of pay, and the retiree basic life insurance contribution rate is 0.115% of pay. Effective January 1, 2021, the basic life insurance contribution rate is 0.237% of pay (from 0.315%)									
On September 24, 2020, the MOSERS Board of Trustees voted to continue the reduction of the assumed investment rate of return utilized by the system from 7.10% to 6.95%, and certified that the FY 2022 state employee retirement employer contribution rate will be 23.51% of pay and the judicial retirement employer contribution rate will be 61.94% of pay.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32206
Division	Employee Benefits		
Core	Retirement System Contributions	HB Section	5.470

4. FINANCIAL HISTORY



*Restricted amount is as of _____

Reverted includes the statutory three- percent reserve (when applicable).

Restricted includes any Governor' Expenditure Restriction (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OPERATING RETIREMENT SYSTEM CONTRIBUTION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	0	0	505,342,703	505,342,703	
	Total	0.00	0	0	505,342,703	505,342,703	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	1817 9179	PS	0.00	0	0 (18,634,000)	(18,634,000)	Reduction of 1X expenditures added to MOSERS Contributions in FY22.
			NET DEPARTMENT CHANGES	0.00	0	0 (18,634,000)	(18,634,000)
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	486,708,703	486,708,703	
	Total	0.00	0	0	486,708,703	486,708,703	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	486,708,703	486,708,703	
	Total	0.00	0	0	486,708,703	486,708,703	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	442,341,820	0.00	505,342,703	0.00	486,708,703	0.00	486,708,703	0.00
TOTAL - PS	442,341,820	0.00	505,342,703	0.00	486,708,703	0.00	486,708,703	0.00
TOTAL	442,341,820	0.00	505,342,703	0.00	486,708,703	0.00	486,708,703	0.00
MOSERS New PS Cont - 1300004								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	68,889,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	68,889,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	68,889,000	0.00
MOSERS Rate Increase Contribut - 1300025								
PERSONAL SERVICES								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	55,131,000	0.00	55,131,000	0.00
TOTAL - PS	0	0.00	0	0.00	55,131,000	0.00	55,131,000	0.00
TOTAL	0	0.00	0	0.00	55,131,000	0.00	55,131,000	0.00
GRAND TOTAL	\$442,341,820	0.00	\$505,342,703	0.00	\$541,839,703	0.00	\$610,728,703	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
CORE								
BENEFITS	442,341,820	0.00	505,342,703	0.00	486,708,703	0.00	486,708,703	0.00
TOTAL - PS	442,341,820	0.00	505,342,703	0.00	486,708,703	0.00	486,708,703	0.00
GRAND TOTAL	\$442,341,820	0.00	\$505,342,703	0.00	\$486,708,703	0.00	\$486,708,703	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$442,341,820	0.00	\$505,342,703	0.00	\$486,708,703	0.00	\$486,708,703	0.00

NEW DECISION ITEM

RANK: _____ OF _____

<p>Office of Administration Employee Benefits MOSERS New PS Contribution</p>	<p>Budget Unit 32206C DI# 1300004 HB Section 5.470</p>																																																																
<p>1. AMOUNT OF REQUEST</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="4" style="text-align: left;">FY 2023 Budget Request</th> <th colspan="4" style="text-align: left;">FY 2023 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>PS</td> <td>0</td> <td>68,889,000</td> <td>68,889,000</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>Total</td> <td>0</td> <td>68,889,000</td> <td>68,889,000</td> </tr> </tbody> </table> <p>FTE 0.00 0.00 0.00 0.00</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <tr> <td style="width: 50%; padding: 2px;">Est. Fringe 0 0 0 0</td> <td style="width: 50%; padding: 2px;">Est. Fringe 0 0 23,091,593 23,091,593</td> </tr> <tr> <td colspan="2" style="padding: 2px;"><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></td> </tr> </table> <p>Other Funds:</p>		FY 2023 Budget Request				FY 2023 Governor's Recommendation				GR	Federal	Other	Total	GR	Federal	Other	Total	PS	0	0	0	PS	0	68,889,000	68,889,000	EE	0	0	0	EE	0	0	0	PSD	0	0	0	PSD	0	0	0	TRF	0	0	0	TRF	0	0	0	Total	0	0	0	Total	0	68,889,000	68,889,000	Est. Fringe 0 0 0 0	Est. Fringe 0 0 23,091,593 23,091,593	<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>		<p>Other Funds: State Retirement Contributions Fund (0701)</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 33%; vertical-align: top;"> <p>2. THIS REQUEST CAN BE CATEGORIZED AS:</p> <p>New Legislation _____ Federal Mandate _____ GR Pick-Up _____ Pay Plan _____</p> </td> <td style="width: 33%; vertical-align: top;"> <p>New Program _____ Program Expansion _____ Space Request _____ Other: _____</p> </td> <td style="width: 33%; vertical-align: top;"> <p>Fund Switch _____ Cost to Continue _____ Equipment Replacement _____</p> </td> </tr> </table> <p>3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.</p> <p>To cover all fringes associated with new personal service.</p>	<p>2. THIS REQUEST CAN BE CATEGORIZED AS:</p> <p>New Legislation _____ Federal Mandate _____ GR Pick-Up _____ Pay Plan _____</p>	<p>New Program _____ Program Expansion _____ Space Request _____ Other: _____</p>	<p>Fund Switch _____ Cost to Continue _____ Equipment Replacement _____</p>
FY 2023 Budget Request				FY 2023 Governor's Recommendation																																																													
GR	Federal	Other	Total	GR	Federal	Other	Total																																																										
PS	0	0	0	PS	0	68,889,000	68,889,000																																																										
EE	0	0	0	EE	0	0	0																																																										
PSD	0	0	0	PSD	0	0	0																																																										
TRF	0	0	0	TRF	0	0	0																																																										
Total	0	0	0	Total	0	68,889,000	68,889,000																																																										
Est. Fringe 0 0 0 0	Est. Fringe 0 0 23,091,593 23,091,593																																																																
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>																																																																	
<p>2. THIS REQUEST CAN BE CATEGORIZED AS:</p> <p>New Legislation _____ Federal Mandate _____ GR Pick-Up _____ Pay Plan _____</p>	<p>New Program _____ Program Expansion _____ Space Request _____ Other: _____</p>	<p>Fund Switch _____ Cost to Continue _____ Equipment Replacement _____</p>																																																															

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit 32206C
Employee Benefits	
MOSERS New PS Contribution	DI# 1300004 HB Section 5.470

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request is the amount needed due to new personal service dollars appropriated.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	One-Time
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	DOLLARS
							0		
							0	0.0	
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	One-Time
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	DOLLARS
							0		
					68,889,000		68,889,000		
120-Benefits					68,889,000		68,889,000	0.0	
Total PS	0	0.0	0	0.0	68,889,000	0.0	68,889,000	0.0	0
Grand Total	0	0.0	0	0.0	68,889,000	0.0	68,889,000	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS New PS Cont - 1300004								
BENEFITS	0	0.00	0	0.00	0	0.00	68,889,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	68,889,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$68,889,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$68,889,000	0.00

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit	32206C
Employee Benefits		
MOSERS Rate Increase Contribution	DI#1300025	HB Section 5.470

1. AMOUNT OF REQUEST

FY 2023 Budget Request				
	GR	Federal	Other	Total
PS	0	0	55,131,000	55,131,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	55,131,000	55,131,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 18,479,911 18,479,911

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Non-Counts: State Retirement Contributions Fund (0701) - \$55,131,000

FY 2023 Governor's Recommendation				
	GR	Federal	Other	Total
PS	0	0	55,131,000	55,131,000
EE	0	0	0	0
PSD	0	0	0	0
TRF	0	0	0	0
Total	0	0	55,131,000	55,131,000

FTE 0.00 0.00 0.00 0.00

Est. Fringe 0 0 18,479,911 18,479,911

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: State Retirement Contributions Fund (0701)

Non-Counts: State Retirement Contributions Fund (0701) - \$55,131,000

2. THIS REQUEST CAN BE CATEGORIZED AS:

New Legislation		New Program		Fund Switch
Federal Mandate		Program Expansion		Cost to Continue
GR Pick-Up		Space Request		Equipment Replacement
Pay Plan	X	Other: MOSERS Rate Increase		

3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.

This appropriation pays the state's employee retirement contribution to Missouri State Employees' Retirement System (MOSERS) from the designated fund that receives transfers from various funds that pay employee salaries, known as the State Retirement Contributions Fund.

This request matches the MOSERS Rate Increase transfer request.

NEW DECISION ITEM
RANK: _____ OF _____

Office of Administration	Budget Unit	32206C
Employee Benefits		
MOSERS Rate Increase Contribution	DI#1300025	HB Section 5.470

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFF fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This request matches the MOSERS transfer request. This is a non-count.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req GR DOLLARS	Dept Req GR FTE	Dept Req FED DOLLARS	Dept Req FED FTE	Dept Req OTHER DOLLARS	Dept Req OTHER FTE	Dept Req TOTAL DOLLARS	Dept Req TOTAL FTE	Dept Req One-Time DOLLARS
Benefits					55,131,000		55,131,000		0
Total PS	0	0.0	0	0.0	55,131,000	0.0	55,131,000	0.0	0
Grand Total	0	0.0	0	0.0	55,131,000	0.0	55,131,000	0.0	0

Budget Object Class/Job Class	Gov Rec GR DOLLARS	Gov Rec GR FTE	Gov Rec FED DOLLARS	Gov Rec FED FTE	Gov Rec OTHER DOLLARS	Gov Rec OTHER FTE	Gov Rec TOTAL DOLLARS	Gov Rec TOTAL FTE	Gov Rec One-Time DOLLARS
Benefits					55,131,000		55,131,000		0
Total PS	0	0.0	0	0.0	55,131,000	0.0	55,131,000	0.0	0
Grand Total	0	0.0	0	0.0	55,131,000	0.0	55,131,000	0.0	0

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
RETIREMENT SYSTEM CONTRIBUTION								
MOSERS Rate Increase Contribut - 1300025								
BENEFITS	0	0.00	0	0.00	55,131,000	0.00	55,131,000	0.00
TOTAL - PS	0	0.00	0	0.00	55,131,000	0.00	55,131,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$55,131,000	0.00	\$55,131,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$55,131,000	0.00	\$55,131,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

<p>Office of Administration Employee Benefits Accelerated Pension Transfer</p>	<p>Budget Unit 32207C DI# 1300043 HB Section 5.471</p>																																																																														
<p>1. AMOUNT OF REQUEST</p> <table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="3" style="text-align: center;">FY 2023 Budget Request</th> <th colspan="3" style="text-align: center;">FY 2023 Governor's Recommendation</th> </tr> <tr> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> <th style="text-align: center;">GR</th> <th style="text-align: center;">Federal</th> <th style="text-align: center;">Other</th> <th style="text-align: center;">Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td>PS</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td>EE</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td>PSD</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td>TRF</td> <td style="text-align: center;">0</td> <td style="text-align: center;">311,164,352</td> <td style="text-align: center;">311,164,352</td> </tr> <tr> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td>Total</td> <td style="text-align: center;">0</td> <td style="text-align: center;">311,164,352</td> <td style="text-align: center;">311,164,352</td> </tr> <tr> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td>FTE</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> <td style="text-align: center;">0.00</td> </tr> <tr> <td>Est. Fringe</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td>Est. Fringe</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> </tbody> </table> <p><i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i></p>			FY 2023 Budget Request			FY 2023 Governor's Recommendation			GR	Federal	Other	Total	GR	Federal	Other	Total	PS	0	0	0	0	PS	0	0	0	EE	0	0	0	0	EE	0	0	0	PSD	0	0	0	0	PSD	0	0	0	TRF	0	0	0	0	TRF	0	311,164,352	311,164,352	Total	0	0	0	0	Total	0	311,164,352	311,164,352	FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00	Est. Fringe	0	0	0	0	Est. Fringe	0	0	0
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FTE	0.00	0.00	0.00	0.00	FTE	0.00	0.00	0.00																																																																							
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NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit 32207C
Employee Benefits	
Accelerated Pension Transfer	DI# 1300043

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

This funding will allow for a change in the timing of the annual pension payments. This is the transfer authority associated with the Accelerated Pension Contribution NDI which would provide the GR payment in July instead of equally throughout the year.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Transfers									
Total TRF	0	0	0	0	0	0	0	0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Transfers									
Total TRF	0	0	311,164,352	311,164,352	311,164,352	311,164,352	311,164,352	311,164,352	0
Grand Total	0	0.0	0	0.0	311,164,352	0.0	311,164,352	0.0	0

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCELERATED CONTRIBUTIONS TRF								
Accelerated Pension TRF - 1300043								
FUND TRANSFERS								
STATE RETIREMENT CONTRIBUTIONS	0	0.00	0	0.00	0	0.00	311,164,352	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	311,164,352	0.00
TOTAL	0	0.00	0	0.00	0	0.00	311,164,352	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$311,164,352	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCELERATED CONTRIBUTIONS TRF								
Accelerated Pension TRF - 1300043								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	311,164,352	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	311,164,352	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$311,164,352	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$311,164,352	0.00

NEW DECISION ITEM

RANK: _____ OF _____

<p>Office of Administration Employee Benefits Accelerated Pension Contribution</p>	<p>Budget Unit 32209C DI# 1300042 HB Section 5.472</p>																																																																																																																																																			
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NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit	32209C
Employee Benefits		
Accelerated Pension Contribution	DI# 1300042	HB Section 5.472
4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)		

This funding will allow for a change in the timing of the annual pension payments, to provide the GR portion in July instead of equally throughout the year. Only GR is included in this request to ensure we don't affect the federal and other funds participation in paying for employee benefits.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
120-Benefits	311,164,352						0		
Total PS	311,164,352	0.0	0	0.0	0	0.0	311,164,352	0.0	0
Grand Total	311,164,352	0.0	0	0.0	0	0.0	311,164,352	0.0	0

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
ACCELERATED CONTRIBUTIONS								
Accelerated Pension Contrib. - 1300042								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	311,164,352	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	311,164,352	0.00
TOTAL	0	0.00	0	0.00	0	0.00	311,164,352	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$311,164,352	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
ACCELERATED CONTRIBUTIONS								
Accelerated Pension Contrib. - 1300042								
BENEFITS	0	0.00	0	0.00	0	0.00	311,164,352	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	311,164,352	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$311,164,352	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$311,164,352	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

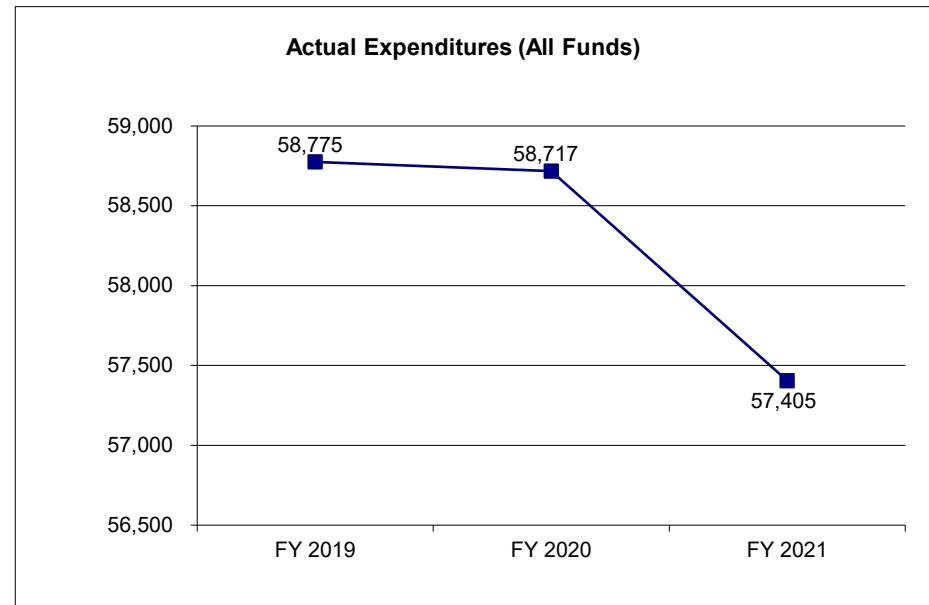
Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core	Teacher Retirement Contribution	HB Section	5.475
1. CORE FINANCIAL SUMMARY			
FY 2023 Budget Request			
GR Federal Other Total			
PS	60,000	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	60,000	0	60,000
FTE 0.00 0.00 0.00			
Est. Fringe	20,112	0	20,112
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			
Other Funds:			
2. CORE DESCRIPTION			
Core funding for contributions by the state for employees who are members of the Public School Retirement System, in accordance with Section 104.342, RSMo. There are no new members to this group of employees.			
3. PROGRAM LISTING (list programs included in this core funding)			
N/A			
FY 2023 Governor's Recommendation			
GR Federal Other Total			
PS	60,000	0	0
EE	0	0	0
PSD	0	0	0
TRF	0	0	0
Total	60,000	0	60,000
FTE 0.00 0.00 0.00			
Est. Fringe	20,112	0	20,112
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			
Other Funds:			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32208
Division	Employee Benefits		
Core	Teacher Retirement Contribution	HB Section	5.475

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	122,000	70,000	60,000	60,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	122,000	70,000	60,000	60,000
Actual Expenditures (All Funds)	58,775	58,717	57,405	N/A
Unexpended (All Funds)	63,225	11,283	2,595	N/A
Unexpended, by Fund:				
General Revenue	31,225	11,283	2,595	N/A
Federal	30,000	0	0	N/A
Other	2,000	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OPERATING TEACHER RETIREMENT CONTRIBUTN

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	60,000	0	0	60,000	
	Total	0.00	60,000	0	0	60,000	
DEPARTMENT CORE REQUEST							
	PS	0.00	60,000	0	0	60,000	
	Total	0.00	60,000	0	0	60,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	60,000	0	0	60,000	
	Total	0.00	60,000	0	0	60,000	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
TEACHER RETIREMENT CONTRIBUTN								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	57,404	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - PS	57,404	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL	57,404	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$57,404	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
TEACHER RETIREMENT CONTRIBUTN								
CORE								
BENEFITS	57,404	0.00	60,000	0.00	60,000	0.00	60,000	0.00
TOTAL - PS	57,404	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GRAND TOTAL	\$57,404	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
GENERAL REVENUE	\$57,404	0.00	\$60,000	0.00	\$60,000	0.00	\$60,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

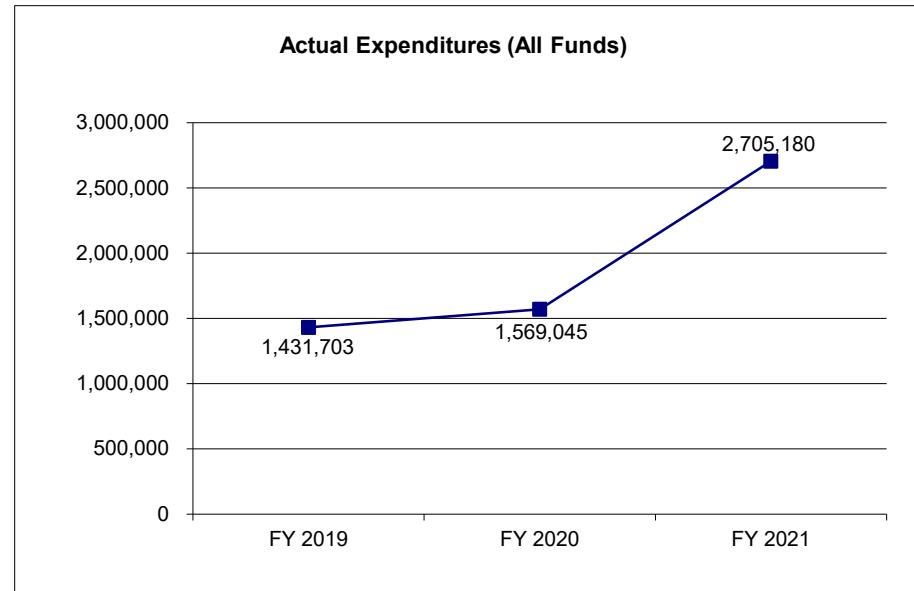
Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core	Unemployment Benefits	HB Section	5.480
1. CORE FINANCIAL SUMMARY			
FY 2023 Budget Request			
GR Federal Other Total			
PS	0	0	0
EE	0	0	0
PSD	2,435,534	784,000	1,616,000
TRF	0	0	0
Total	2,435,534	784,000	1,616,000
FY 2023 Governor's Recommendation			
GR Federal Other Total			
PS	0	0	0
EE	0	0	0
PSD	2,435,534	784,000	1,616,000
TRF	0	0	0
Total	2,435,534	784,000	1,616,000
FTE	0.00	0.00	0.00
Est. Fringe	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			
Other Funds: Various: any fund from which former employee was paid.			
2. CORE DESCRIPTION			
Pursuant to Section 288.090, RSMo, this centralized appropriation is requested to reimburse the Division of Employment Security for all departments' charges to the unemployment compensation fund for unemployment benefits paid to former state employees. If COVID extraordinary credits did not exist, the State would have paid \$3,145,000 in unemployment costs during FY21.			
The State, as a governmental entity, reimburses the Division of Employment Security for unemployment charges paid in lieu of contributions. At the end of each calendar quarter, the Division of Employment Security bills state agencies for an amount equal to the full amount of regular benefits, plus extended benefits, paid during such quarter that is attributable to service for the employee of such agency.			
3. PROGRAM LISTING (list programs included in this core funding)			
N/A			

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32213
Division	Employee Benefits		
Core	Unemployment Benefits	HB Section	5.480

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	3,603,744	3,304,068	4,369,068	4,835,534
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,603,744	3,304,068	4,369,068	4,835,534
Actual Expenditures (All Funds)	1,431,703	1,569,045	2,705,180	N/A
Unexpended (All Funds)	2,172,041	1,735,023	1,663,888	N/A
Unexpended, by Fund:				
General Revenue	961,034	783,974	838,726	N/A
Federal	288,033	241,110	235,835	N/A
Other	922,974	709,939	589,326	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OPERATING UNEMPLOYMENT BENEFITS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	2,435,534	784,000	1,616,000	4,835,534	
	Total	0.00	2,435,534	784,000	1,616,000	4,835,534	
DEPARTMENT CORE REQUEST							
	PD	0.00	2,435,534	784,000	1,616,000	4,835,534	
	Total	0.00	2,435,534	784,000	1,616,000	4,835,534	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,435,534	784,000	1,616,000	4,835,534	
	Total	0.00	2,435,534	784,000	1,616,000	4,835,534	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	1,486,808	0.00	2,435,534	0.00	2,435,534	0.00	2,435,534	0.00
VOCATIONAL REHABILITATION	15,560	0.00	28,000	0.00	28,000	0.00	28,000	0.00
DEPT ELEM-SEC EDUCATION	5,693	0.00	3,900	0.00	3,900	0.00	3,900	0.00
STATE AUDITOR	0	0.00	900	0.00	900	0.00	900	0.00
DEPT HIGHER EDUCATION	0	0.00	3,000	0.00	3,000	0.00	3,000	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	1,000	0.00	1,000	0.00	1,000	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	5,400	0.00	5,400	0.00	5,400	0.00
MULTIMODAL OPERATIONS FEDERAL	345	0.00	500	0.00	500	0.00	500	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	900	0.00	900	0.00	900	0.00
OA-FEDERAL AND OTHER	0	0.00	2,000	0.00	2,000	0.00	2,000	0.00
ATTORNEY GENERAL	63	0.00	6,700	0.00	6,700	0.00	6,700	0.00
JUDICIARY - FEDERAL	0	0.00	10,659	0.00	10,659	0.00	10,659	0.00
DEPT NATURAL RESOURCES	3,311	0.00	6,600	0.00	6,600	0.00	6,600	0.00
DHSS-FEDERAL AND OTHER FUNDS	52,351	0.00	182,381	0.00	182,381	0.00	182,381	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	4,700	0.00	4,700	0.00	4,700	0.00
DEPT MENTAL HEALTH	205,251	0.00	135,000	0.00	135,000	0.00	135,000	0.00
DEPT OF TRANSPORT HWY SAFETY	64	0.00	0	0.00	0	0.00	0	0.00
DEPT PUBLIC SAFETY	644	0.00	8,900	0.00	8,900	0.00	8,900	0.00
DIV JOB DEVELOPMENT & TRAINING	15,018	0.00	18,900	0.00	18,900	0.00	18,900	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	1,050	0.00	1,050	0.00	1,050	0.00
OA INFORMATION TECH FED & OTHER	2,564	0.00	400	0.00	400	0.00	400	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	10	0.00	10	0.00	10	0.00
ADJUTANT GENERAL-FEDERAL	4,936	0.00	15,000	0.00	15,000	0.00	15,000	0.00
DPS-FED-HOMELAND SECURITY	35	0.00	0	0.00	0	0.00	0	0.00
TEMP ASSIST NEEDY FAM FEDERAL	12,123	0.00	33,400	0.00	33,400	0.00	33,400	0.00
DEPT OF SOC SERV FEDERAL & OTH	126,513	0.00	284,000	0.00	284,000	0.00	284,000	0.00
MISSOURI DISASTER	2,704	0.00	0	0.00	0	0.00	0	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	700	0.00	700	0.00	700	0.00
UNEMPLOYMENT COMP ADMIN	25,185	0.00	30,000	0.00	30,000	0.00	30,000	0.00
SEMA FEDERAL STIMULUS	887	0.00	0	0.00	0	0.00	0	0.00
DOLIR FEDERAL STIMULUS	537	0.00	0	0.00	0	0.00	0	0.00
PHARMACY REBATES	2,016	0.00	0	0.00	0	0.00	0	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
CHILD SUPPORT ENFORCEMENT FUND	239	0.00	10,000	0.00	10,000	0.00	10,000	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
NURSING FAC QUALITY OF CARE	540	0.00	7,500	0.00	7,500	0.00	7,500	0.00
DIVISION OF TOURISM SUPPL REV	1,664	0.00	7,500	0.00	7,500	0.00	7,500	0.00
HEALTH INITIATIVES	582	0.00	7,500	0.00	7,500	0.00	7,500	0.00
GAMING COMMISSION FUND	25,205	0.00	10,000	0.00	10,000	0.00	10,000	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
ANIMAL CARE RESERVE	256	0.00	7,500	0.00	7,500	0.00	7,500	0.00
MO PUBLIC HEALTH SERVICES	970	0.00	7,500	0.00	7,500	0.00	7,500	0.00
VETERANS' COMMISSION CI TRUST	10,367	0.00	15,000	0.00	15,000	0.00	15,000	0.00
STATE ROAD	192,917	0.00	737,085	0.00	737,085	0.00	737,085	0.00
MISSOURI STATE WATER PATROL	14	0.00	0	0.00	0	0.00	0	0.00
INMATE CANTEEN FUND	1,137	0.00	0	0.00	0	0.00	0	0.00
SP ANIMAL FAC LOAN PROGRAM	876	0.00	0	0.00	0	0.00	0	0.00
STATE FAIR FEE	7,711	0.00	10,000	0.00	10,000	0.00	10,000	0.00
STATE PARKS EARNINGS	2,317	0.00	10,000	0.00	10,000	0.00	10,000	0.00
MO VETERANS HOMES	173,081	0.00	120,000	0.00	120,000	0.00	120,000	0.00
DNR COST ALLOCATION	3,084	0.00	10,000	0.00	10,000	0.00	10,000	0.00
STATE FACILITY MAINT & OPERAT	12,984	0.00	15,000	0.00	15,000	0.00	15,000	0.00
OA REVOLVING ADMINISTRATIVE TR	13,624	0.00	5,000	0.00	5,000	0.00	5,000	0.00
WORKING CAPITAL REVOLVING	10,094	0.00	15,000	0.00	15,000	0.00	15,000	0.00
DIV ALCOHOL & TOBACCO CTRL	274	0.00	0	0.00	0	0.00	0	0.00
DOSS ADMINISTRATIVE TRUST	4	0.00	0	0.00	0	0.00	0	0.00
DED ADMINISTRATIVE	1,018	0.00	0	0.00	0	0.00	0	0.00
INSURANCE DEDICATED FUND	6,080	0.00	20,000	0.00	20,000	0.00	20,000	0.00
NRP-WATER POLLUTION PERMIT FEE	583	0.00	7,500	0.00	7,500	0.00	7,500	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
SOLID WASTE MANAGEMENT	29	0.00	7,500	0.00	7,500	0.00	7,500	0.00
NRP-AIR POLLUTION ASBESTOS FEE	2,166	0.00	0	0.00	0	0.00	0	0.00
PETROLEUM STORAGE TANK INS	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
CHEMICAL EMERGENCY PREPAREDNES	111	0.00	0	0.00	0	0.00	0	0.00
MOTOR VEHICLE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
NRP-AIR POLLUTION PERMIT FEE	2,971	0.00	7,500	0.00	7,500	0.00	7,500	0.00
MO ONE START JOB DEVELOPMENT	1,906	0.00	0	0.00	0	0.00	0	0.00
PUBLIC SERVICE COMMISSION	1,245	0.00	7,500	0.00	7,500	0.00	7,500	0.00
CONSERVATION COMMISSION	61,805	0.00	100,000	0.00	100,000	0.00	100,000	0.00
PARKS SALES TAX	97,996	0.00	110,000	0.00	110,000	0.00	110,000	0.00
SOIL AND WATER SALES TAX	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
DOSS EDUCATIONAL IMPROVEMENT	36,929	0.00	15,000	0.00	15,000	0.00	15,000	0.00
HEALTHY FAMILIES TRUST	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
BOARD OF ACCOUNTANCY	3,414	0.00	0	0.00	0	0.00	0	0.00
MERCHANDISE PRACTICES	265	0.00	0	0.00	0	0.00	0	0.00
BOARD OF REG FOR HEALING ARTS	389	0.00	7,500	0.00	7,500	0.00	7,500	0.00
BOARD OF NURSING	257	0.00	10,000	0.00	10,000	0.00	10,000	0.00
BOARD OF PHARMACY	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
MO REAL ESTATE COMMISSION	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
GRAIN INSPECTION FEES	6,158	0.00	20,000	0.00	20,000	0.00	20,000	0.00
WORKERS COMPENSATION	12,951	0.00	10,000	0.00	10,000	0.00	10,000	0.00
WORKERS COMP-SECOND INJURY	1,289	0.00	7,500	0.00	7,500	0.00	7,500	0.00
LOTTERY ENTERPRISE	8,425	0.00	7,500	0.00	7,500	0.00	7,500	0.00
RAILROAD EXPENSE	461	0.00	0	0.00	0	0.00	0	0.00
PETROLEUM INSPECTION FUND	471	0.00	10,000	0.00	10,000	0.00	10,000	0.00
ENERGY SET-ASIDE PROGRAM	2,748	0.00	7,500	0.00	7,500	0.00	7,500	0.00
CRIMINAL RECORD SYSTEM	2,138	0.00	10,000	0.00	10,000	0.00	10,000	0.00
HIGHWAY PATROL ACADEMY	49	0.00	7,500	0.00	7,500	0.00	7,500	0.00
STATE TRANSPORTATION FUND	160	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	2,003	0.00	0	0.00	0	0.00	0	0.00
DENTAL BOARD FUND	1,004	0.00	0	0.00	0	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	2,439	0.00	7,500	0.00	7,500	0.00	7,500	0.00
SAFE DRINKING WATER FUND	777	0.00	7,500	0.00	7,500	0.00	7,500	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
CRIME VICTIMS COMP FUND	37	0.00	7,500	0.00	7,500	0.00	7,500	0.00
PROFESSIONAL REGISTRATION FEES	8,046	0.00	10,000	0.00	10,000	0.00	10,000	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM-SPECIFIC								
MISSOURI RX PLAN FUND	2,016	0.00	7,500	0.00	7,500	0.00	7,500	0.00
PUTATIVE FATHER REGISTRY	494	0.00	0	0.00	0	0.00	0	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	10,000	0.00	10,000	0.00	10,000	0.00
INVESTOR EDUC & PROTECTION	0	0.00	11,415	0.00	11,415	0.00	11,415	0.00
GUARANTY AGENCY OPERATING	14	0.00	7,500	0.00	7,500	0.00	7,500	0.00
NATIONAL GUARD TRUST	4,922	0.00	7,500	0.00	7,500	0.00	7,500	0.00
SPECIAL EMPLOYMENT SECURITY	765	0.00	0	0.00	0	0.00	0	0.00
AVIATION TRUST FUND	646	0.00	10,000	0.00	10,000	0.00	10,000	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	15,000	0.00	15,000	0.00	15,000	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
AGRICULTURE PROTECTION	4,231	0.00	10,000	0.00	10,000	0.00	10,000	0.00
RECOVERY AUDIT AND COMPLIANCE	0	0.00	7,500	0.00	7,500	0.00	7,500	0.00
MO REVOLVING INFO TECH TRUST	5,225	0.00	7,500	0.00	7,500	0.00	7,500	0.00
TOTAL - PD	2,705,181	0.00	4,835,534	0.00	4,835,534	0.00	4,835,534	0.00
TOTAL	2,705,181	0.00	4,835,534	0.00	4,835,534	0.00	4,835,534	0.00
GRAND TOTAL	\$2,705,181	0.00	\$4,835,534	0.00	\$4,835,534	0.00	\$4,835,534	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
UNEMPLOYMENT BENEFITS								
CORE								
PROGRAM DISTRIBUTIONS	2,705,181	0.00	4,835,534	0.00	4,835,534	0.00	4,835,534	0.00
TOTAL - PD	2,705,181	0.00	4,835,534	0.00	4,835,534	0.00	4,835,534	0.00
GRAND TOTAL	\$2,705,181	0.00	\$4,835,534	0.00	\$4,835,534	0.00	\$4,835,534	0.00
GENERAL REVENUE	\$1,486,808	0.00	\$2,435,534	0.00	\$2,435,534	0.00	\$2,435,534	0.00
FEDERAL FUNDS	\$473,784	0.00	\$784,000	0.00	\$784,000	0.00	\$784,000	0.00
OTHER FUNDS	\$744,589	0.00	\$1,616,000	0.00	\$1,616,000	0.00	\$1,616,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

<p>Office of Administration</p> <p>Employee Benefits</p> <p>MOSERS Deferred Comp Match Trf</p>	<p>Budget Unit 32212C</p> <p>DI# 1300034</p> <p>HB Section 5.480</p>																																																																																																																																																						
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NEW DECISION ITEM

RANK: _____ OF _____

<p>Office of Administration Employee Benefits MOSERS Deferred Comp Match Trf</p>	<p>Budget Unit 32212C DI# 1300034 HB Section 5.480</p>																																																																																																		
<p>4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)</p> <p>The cost estimate assumes 29,000 employees currently contributed more than \$25/month will continue contributions, 4,900 employees contributing less than \$25/month will increase their contributions and an additional 5,000 employees will begin contributions.</p> <p>The deferred compensation plan automatically enrolls new hires at 1% of their annual pay unless employees opt out of contributing.</p>																																																																																																			
<p>5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 20%;">Budget Object Class/Job Class</th> <th>Dept Req</th> <th>One-Time DOLLAR S</th> </tr> <tr> <th>GR DOLLARS</th> <th>GR FTE</th> <th>FED DOLLARS</th> <th>FED FTE</th> <th>OTHER DOLLARS</th> <th>OTHER FTE</th> <th>TOTAL DOLLARS</th> <th>TOTAL FTE</th> <th></th> </tr> </thead> <tbody> <tr> <td>Transfers</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>Grand Total</td> <td>0</td> <td>0.0</td> <td>0</td> <td>0.0</td> <td>0</td> <td>0.0</td> <td>0</td> <td>0.0</td> <td>0</td> </tr> </tbody> </table> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2" style="width: 20%;">Budget Object Class/Job Class</th> <th>Gov Rec</th> <th>One-Time DOLLAR S</th> </tr> <tr> <th>GR DOLLARS</th> <th>GR FTE</th> <th>FED DOLLARS</th> <th>FED FTE</th> <th>OTHER DOLLARS</th> <th>OTHER FTE</th> <th>TOTAL DOLLARS</th> <th>TOTAL FTE</th> <th></th> </tr> </thead> <tbody> <tr> <td>Transfers</td> <td>5,222,320</td> <td></td> <td>3,061,239</td> <td></td> <td>3,225,438</td> <td></td> <td>11,508,997</td> <td></td> <td></td> </tr> <tr> <td>Total TRF</td> <td>5,222,320</td> <td></td> <td>3,061,239</td> <td></td> <td>3,225,438</td> <td></td> <td>11,508,997</td> <td></td> <td>0</td> </tr> <tr> <td>Grand Total</td> <td>5,222,320</td> <td>0.0</td> <td>3,061,239</td> <td>0.0</td> <td>3,225,438</td> <td>0.0</td> <td>11,508,997</td> <td>0.0</td> <td>0</td> </tr> </tbody> </table>		Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	One-Time DOLLAR S	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE		Transfers										Total TRF	0	0	0	0	0	0	0	0	0	Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0	Budget Object Class/Job Class	Gov Rec	One-Time DOLLAR S	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE		Transfers	5,222,320		3,061,239		3,225,438		11,508,997			Total TRF	5,222,320		3,061,239		3,225,438		11,508,997		0	Grand Total	5,222,320	0.0	3,061,239	0.0	3,225,438	0.0	11,508,997	0.0	0							
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Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
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Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
DEFERRED COMP-TRANSFER								
MOSERS Deferred Comp Match - 1300034								
FUND TRANSFERS								
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,222,320	0.00
VOCATIONAL REHABILITATION	0	0.00	0	0.00	0	0.00	207,158	0.00
DEPT ELEM-SEC EDUCATION	0	0.00	0	0.00	0	0.00	65,458	0.00
MO OFFICE OF PROS SERV FED	0	0.00	0	0.00	0	0.00	1,838	0.00
STATE AUDITOR	0	0.00	0	0.00	0	0.00	5,745	0.00
HUMAN RIGHTS COMMISSION - FED	0	0.00	0	0.00	0	0.00	4,623	0.00
DEPT OF LABOR RELATIONS ADMIN	0	0.00	0	0.00	0	0.00	43,777	0.00
DED-ED PRO-CDBG-ADMINISTRATION	0	0.00	0	0.00	0	0.00	6,982	0.00
DEPARTMENT OF CORRECTIONS	0	0.00	0	0.00	0	0.00	16,647	0.00
DEPT OF REVENUE	0	0.00	0	0.00	0	0.00	1,845	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	17,236	0.00
OA-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	859	0.00
ATTORNEY GENERAL	0	0.00	0	0.00	0	0.00	20,694	0.00
JUDICIARY - FEDERAL	0	0.00	0	0.00	0	0.00	45,130	0.00
DEPT NATURAL RESOURCES	0	0.00	0	0.00	0	0.00	110,008	0.00
DHSS-FEDERAL AND OTHER FUNDS	0	0.00	0	0.00	0	0.00	316,711	0.00
STATE EMERGENCY MANAGEMENT	0	0.00	0	0.00	0	0.00	12,002	0.00
VICTIMS OF CRIME	0	0.00	0	0.00	0	0.00	2,552	0.00
DEPT MENTAL HEALTH	0	0.00	0	0.00	0	0.00	480,769	0.00
DEPT PUBLIC SAFETY	0	0.00	0	0.00	0	0.00	5,266	0.00
DIV JOB DEVELOPMENT & TRAINING	0	0.00	0	0.00	0	0.00	115,867	0.00
ELECTION ADMIN IMPROVEMENT	0	0.00	0	0.00	0	0.00	1,872	0.00
OA INFORMATION TECH FED& OTHER	0	0.00	0	0.00	0	0.00	106,594	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	0	0.00	0	0.00	19,276	0.00
CORONAVIRUS EMERGENCY SUPP	0	0.00	0	0.00	0	0.00	4,340	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	0	0.00	0	0.00	6,622	0.00
ASSISTIVE TECHNOLOGY FEDERAL	0	0.00	0	0.00	0	0.00	1,393	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	0	0.00	0	0.00	96,947	0.00
LABOR & IND REL-CRIME VICT-FED	0	0.00	0	0.00	0	0.00	397	0.00
DPS-FED-HOMELAND SECURITY	0	0.00	0	0.00	0	0.00	8,061	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,713	0.00
COMMUNITY SERV COMM-FED/OTHER	0	0.00	0	0.00	0	0.00	1,677	0.00
TEMP ASSIST NEEDY FAM FEDERAL	0	0.00	0	0.00	0	0.00	179,013	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
DEFERRED COMP-TRANSFER								
MOSERS Deferred Comp Match - 1300034								
FUND TRANSFERS								
DEPT OF SOC SERV FEDERAL & OTH	0	0.00	0	0.00	0	0.00	763,823	0.00
MISSOURI DISASTER	0	0.00	0	0.00	0	0.00	2,273	0.00
JUSTICE ASSISTANCE GRANT PROGR	0	0.00	0	0.00	0	0.00	2,377	0.00
UNEMPLOYMENT COMP ADMIN	0	0.00	0	0.00	0	0.00	155,731	0.00
DMH FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	501	0.00
DHSS FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	73,607	0.00
DOLIR FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	153,855	0.00
PHARMACY REBATES	0	0.00	0	0.00	0	0.00	3,593	0.00
THIRD PARTY LIABILITY COLLECT	0	0.00	0	0.00	0	0.00	10,789	0.00
FEDERAL REIMBURSMENT ALLOWANCE	0	0.00	0	0.00	0	0.00	869	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	0	0.00	0	0.00	227	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	0	0.00	0	0.00	15,719	0.00
CHILD SUPPORT ENFORCEMENT FUND	0	0.00	0	0.00	0	0.00	25,105	0.00
POST-CLOSURE	0	0.00	0	0.00	0	0.00	1	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	0	0.00	0	0.00	428	0.00
ELEVATOR SAFETY	0	0.00	0	0.00	0	0.00	3,639	0.00
MO ARTS COUNCIL TRUST	0	0.00	0	0.00	0	0.00	7,834	0.00
COMM FOR DEAF-CERT OF INTERPRE	0	0.00	0	0.00	0	0.00	44	0.00
SEC OF ST TECHNOLOGY TRUST	0	0.00	0	0.00	0	0.00	3,218	0.00
MO AIR EMISSION REDUCTION	0	0.00	0	0.00	0	0.00	8,278	0.00
VW ENV TRUST FUND	0	0.00	0	0.00	0	0.00	905	0.00
MO NAT'L GUARD TRAINING SITE	0	0.00	0	0.00	0	0.00	178	0.00
STATEWIDE COURT AUTOMATION	0	0.00	0	0.00	0	0.00	13,972	0.00
NURSING FAC QUALITY OF CARE	0	0.00	0	0.00	0	0.00	11,181	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	0	0.00	0	0.00	13,040	0.00
HEALTH INITIATIVES	0	0.00	0	0.00	0	0.00	24,554	0.00
HEALTH ACCESS INCENTIVE	0	0.00	0	0.00	0	0.00	655	0.00
GAMING COMMISSION FUND	0	0.00	0	0.00	0	0.00	125,938	0.00
MENTAL HEALTH EARNINGS FUND	0	0.00	0	0.00	0	0.00	774	0.00
ANIMAL HEALTH LABORATORY FEES	0	0.00	0	0.00	0	0.00	1,115	0.00
MAMMOGRAPHY	0	0.00	0	0.00	0	0.00	562	0.00
ANIMAL CARE RESERVE	0	0.00	0	0.00	0	0.00	4,163	0.00
HIGHWAY PATROL INSPECTION	0	0.00	0	0.00	0	0.00	8	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
DEFERRED COMP-TRANSFER								
MOSERS Deferred Comp Match - 1300034								
FUND TRANSFERS								
MO PUBLIC HEALTH SERVICES	0	0.00	0	0.00	0	0.00	23,131	0.00
LIVESTOCK BRANDS	0	0.00	0	0.00	0	0.00	1	0.00
VETERANS' COMMISSION CI TRUST	0	0.00	0	0.00	0	0.00	40,732	0.00
STATE ROAD	0	0.00	0	0.00	0	0.00	26,311	0.00
MISSOURI STATE WATER PATROL	0	0.00	0	0.00	0	0.00	125	0.00
INMATE CANTEEN FUND	0	0.00	0	0.00	0	0.00	18,064	0.00
COMMODITY COUNCIL MERCHANTISING	0	0.00	0	0.00	0	0.00	623	0.00
FEDERAL SURPLUS PROPERTY	0	0.00	0	0.00	0	0.00	7,315	0.00
SP ANIMAL FAC LOAN PROGRAM	0	0.00	0	0.00	0	0.00	1,013	0.00
STATE FAIR FEE	0	0.00	0	0.00	0	0.00	12,843	0.00
STATE PARKS EARNINGS	0	0.00	0	0.00	0	0.00	10,886	0.00
DHEWD OUT-OF-STATE PROGRM FUND	0	0.00	0	0.00	0	0.00	332	0.00
GROUND EMERGENCY MED TRANSPORT	0	0.00	0	0.00	0	0.00	384	0.00
NATURAL RESOURCES REVOLVING SE	0	0.00	0	0.00	0	0.00	509	0.00
AGRI LAND SURVEY REVOLVING SER	0	0.00	0	0.00	0	0.00	1,488	0.00
HISTORIC PRESERVATION REVOLV	0	0.00	0	0.00	0	0.00	1,753	0.00
MO VETERANS HOMES	0	0.00	0	0.00	0	0.00	498,065	0.00
INDUSTRIAL HEMP FUND	0	0.00	0	0.00	0	0.00	2,066	0.00
DNR COST ALLOCATION	0	0.00	0	0.00	0	0.00	67,001	0.00
STATE FACILITY MAINT & OPERAT	0	0.00	0	0.00	0	0.00	171,021	0.00
DCI ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	2,143	0.00
OA REVOLVING ADMINISTRATIVE TR	0	0.00	0	0.00	0	0.00	31,868	0.00
WORKING CAPITAL REVOLVING	0	0.00	0	0.00	0	0.00	67,759	0.00
CENTRAL CHECK MAIL SERV REVOLV	0	0.00	0	0.00	0	0.00	107	0.00
INMATE	0	0.00	0	0.00	0	0.00	1,011	0.00
OIL AND GAS RESOURCES FUND	0	0.00	0	0.00	0	0.00	737	0.00
DIV ALCOHOL & TOBACCO CTRL	0	0.00	0	0.00	0	0.00	17,432	0.00
DOSS ADMINISTRATIVE TRUST	0	0.00	0	0.00	0	0.00	36	0.00
STATUTORY REVISION	0	0.00	0	0.00	0	0.00	759	0.00
DED ADMINISTRATIVE	0	0.00	0	0.00	0	0.00	9,572	0.00
DIVISION OF CREDIT UNIONS	0	0.00	0	0.00	0	0.00	10,028	0.00
DIVISION OF FINANCE	0	0.00	0	0.00	0	0.00	71,348	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	0	0.00	0	0.00	2,823	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
DEFERRED COMP-TRANSFER								
MOSERS Deferred Comp Match - 1300034								
FUND TRANSFERS								
INSURANCE EXAMINERS FUND	0	0.00	0	0.00	0	0.00	29,358	0.00
NATURAL RESOURCES PROTECTION	0	0.00	0	0.00	0	0.00	2,384	0.00
DEAF RELAY SER & EQ DIST PRGM	0	0.00	0	0.00	0	0.00	1,955	0.00
PROF & PRACT NURSING LOANS	0	0.00	0	0.00	0	0.00	664	0.00
INSURANCE DEDICATED FUND	0	0.00	0	0.00	0	0.00	79,861	0.00
NRP-WATER POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	39,359	0.00
SOLID WASTE MGMT-SCRAP TIRE	0	0.00	0	0.00	0	0.00	3,932	0.00
SOLID WASTE MANAGEMENT	0	0.00	0	0.00	0	0.00	18,776	0.00
METALLIC MINERALS WASTE MGMT	0	0.00	0	0.00	0	0.00	278	0.00
LOCAL RECORDS PRESERVATION	0	0.00	0	0.00	0	0.00	8,834	0.00
MANUFACTURED HOUSING FUND	0	0.00	0	0.00	0	0.00	3,267	0.00
NRP-AIR POLLUTION ASBESTOS FEE	0	0.00	0	0.00	0	0.00	2,454	0.00
PETROLEUM STORAGE TANK INS	0	0.00	0	0.00	0	0.00	11,272	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	0	0.00	0	0.00	889	0.00
CHEMICAL EMERGENCY PREPAREDNES	0	0.00	0	0.00	0	0.00	1,396	0.00
MOTOR VEHICLE COMMISSION	0	0.00	0	0.00	0	0.00	6,469	0.00
SERVICES TO VICTIMS	0	0.00	0	0.00	0	0.00	630	0.00
NRP-AIR POLLUTION PERMIT FEE	0	0.00	0	0.00	0	0.00	30,694	0.00
MO ONE START JOB DEVELOPMENT	0	0.00	0	0.00	0	0.00	3,856	0.00
VET HEALTH AND CARE FUND	0	0.00	0	0.00	0	0.00	35,505	0.00
PUBLIC SERVICE COMMISSION	0	0.00	0	0.00	0	0.00	94,682	0.00
CONSERVATION COMMISSION	0	0.00	0	0.00	0	0.00	635,715	0.00
PARKS SALES TAX	0	0.00	0	0.00	0	0.00	183,618	0.00
SOIL AND WATER SALES TAX	0	0.00	0	0.00	0	0.00	9,817	0.00
DOSS EDUCATIONAL IMPROVEMENT	0	0.00	0	0.00	0	0.00	27,679	0.00
BOARD OF ACCOUNTANCY	0	0.00	0	0.00	0	0.00	2,590	0.00
MERCHANDISE PRACTICES	0	0.00	0	0.00	0	0.00	14,536	0.00
BOARD OF REG FOR HEALING ARTS	0	0.00	0	0.00	0	0.00	16,379	0.00
BOARD OF NURSING	0	0.00	0	0.00	0	0.00	10,967	0.00
BOARD OF PHARMACY	0	0.00	0	0.00	0	0.00	10,144	0.00
MO REAL ESTATE COMMISSION	0	0.00	0	0.00	0	0.00	8,198	0.00
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	4,789	0.00
MILK INSPECTION FEES	0	0.00	0	0.00	0	0.00	4,016	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
DEFERRED COMP-TRANSFER								
MOSERS Deferred Comp Match - 1300034								
FUND TRANSFERS								
DEPT HEALTH & SR SV DOCUMENT	0	0.00	0	0.00	0	0.00	652	0.00
GRAIN INSPECTION FEES	0	0.00	0	0.00	0	0.00	20,085	0.00
PETITION AUDIT REVOLVING TRUST	0	0.00	0	0.00	0	0.00	7,091	0.00
WATER & WASTEWATER LOAN FUND	0	0.00	0	0.00	0	0.00	6,560	0.00
EXCELLENCE IN EDUCATION	0	0.00	0	0.00	0	0.00	7,366	0.00
WORKERS COMPENSATION	0	0.00	0	0.00	0	0.00	79,901	0.00
WORKERS COMP-SECOND INJURY	0	0.00	0	0.00	0	0.00	17,769	0.00
ENVIRON IMPROVE AUTHORITY	0	0.00	0	0.00	0	0.00	4,266	0.00
ENVIRONMENTAL RADIATION MONITR	0	0.00	0	0.00	0	0.00	873	0.00
LOTTERY ENTERPRISE	0	0.00	0	0.00	0	0.00	61,610	0.00
DEPT OF HEALTH-DONATED	0	0.00	0	0.00	0	0.00	2,462	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	31	0.00
GROUNDWATER PROTECTION	0	0.00	0	0.00	0	0.00	4,983	0.00
PETROLEUM INSPECTION FUND	0	0.00	0	0.00	0	0.00	14,834	0.00
ANTITRUST REVOLVING	0	0.00	0	0.00	0	0.00	3,348	0.00
ENERGY SET-ASIDE PROGRAM	0	0.00	0	0.00	0	0.00	5,927	0.00
MISSOURI LAND SURVEY FUND	0	0.00	0	0.00	0	0.00	6,621	0.00
LEGAL DEFENSE AND DEFENDER	0	0.00	0	0.00	0	0.00	1,154	0.00
CRIMINAL RECORD SYSTEM	0	0.00	0	0.00	0	0.00	532	0.00
HIGHWAY PATROL ACADEMY	0	0.00	0	0.00	0	0.00	7	0.00
STATE TRANSPORTATION FUND	0	0.00	0	0.00	0	0.00	11	0.00
HAZARDOUS WASTE FUND	0	0.00	0	0.00	0	0.00	21,017	0.00
DENTAL BOARD FUND	0	0.00	0	0.00	0	0.00	3,103	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	0	0.00	0	0.00	3,170	0.00
SAFE DRINKING WATER FUND	0	0.00	0	0.00	0	0.00	19,794	0.00
MO OFFICE OF PROSECUTION SERV	0	0.00	0	0.00	0	0.00	3,003	0.00
CRIME VICTIMS COMP FUND	0	0.00	0	0.00	0	0.00	4,795	0.00
AGRICULTURE BUSINESS DEVELOPMNT	0	0.00	0	0.00	0	0.00	35	0.00
PROFESSIONAL REGISTRATION FEES	0	0.00	0	0.00	0	0.00	35,727	0.00
CHILDREN'S TRUST	0	0.00	0	0.00	0	0.00	2,395	0.00
HP MTR VEHICLE/AIRCRAFT/WTRCRFT	0	0.00	0	0.00	0	0.00	1	0.00
OIL AND GAS REMEDIAL	0	0.00	0	0.00	0	0.00	64	0.00
PROP SCHOOL CERT FUND	0	0.00	0	0.00	0	0.00	1,973	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
DEFERRED COMP-TRANSFER								
MOSERS Deferred Comp Match - 1300034								
FUND TRANSFERS								
TREATMENT COURT RESOURCES	0	0.00	0	0.00	0	0.00	2,616	0.00
MO COMM DEAF & HARD OF HEARING	0	0.00	0	0.00	0	0.00	299	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	0	0.00	0	0.00	3,790	0.00
BASIC CIVIL LEGAL SERVICES	0	0.00	0	0.00	0	0.00	790	0.00
HIGHWAY PATROL TRAFFIC RECORDS	0	0.00	0	0.00	0	0.00	5	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	0	0.00	0	0.00	0	0.00	380	0.00
DNA PROFILING ANALYSIS	0	0.00	0	0.00	0	0.00	4	0.00
DEP OF REVENUE SPECIALTY PLATE	0	0.00	0	0.00	0	0.00	59	0.00
MISSOURI RX PLAN FUND	0	0.00	0	0.00	0	0.00	3,049	0.00
PUTATIVE FATHER REGISTRY	0	0.00	0	0.00	0	0.00	684	0.00
ECON DEVELOP ADVANCEMENT FUND	0	0.00	0	0.00	0	0.00	883	0.00
MISSOURI WINE AND GRAPE FUND	0	0.00	0	0.00	0	0.00	2,633	0.00
GEOLOGIC RESOURCES FUND	0	0.00	0	0.00	0	0.00	1,062	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	0	0.00	0	0.00	750	0.00
MP WRP RENEWABLE WATER PROGRAM	0	0.00	0	0.00	0	0.00	758	0.00
AH COMM ED DUE PROCESS HEARING	0	0.00	0	0.00	0	0.00	646	0.00
BOLL WEEVIL SUPRESS & ERADICAT	0	0.00	0	0.00	0	0.00	349	0.00
ORGAN DONOR PROGRAM	0	0.00	0	0.00	0	0.00	1,005	0.00
INMATE INCAR REIMB ACT REVOLV	0	0.00	0	0.00	0	0.00	845	0.00
INVESTOR EDUC & PROTECTION	0	0.00	0	0.00	0	0.00	5,702	0.00
MO OFFICE-PROSECUTION SERVICES	0	0.00	0	0.00	0	0.00	871	0.00
JUDICIARY EDUCATION & TRAINING	0	0.00	0	0.00	0	0.00	5,009	0.00
CHARTER PUBLIC SCHOOL REVOLV	0	0.00	0	0.00	0	0.00	2,270	0.00
ABANDONED FUND ACCOUNT	0	0.00	0	0.00	0	0.00	5,469	0.00
MODEX	0	0.00	0	0.00	0	0.00	769	0.00
GUARANTY AGENCY OPERATING	0	0.00	0	0.00	0	0.00	6,861	0.00
ASSISTIVE TECHNOLOGY LOAN REV	0	0.00	0	0.00	0	0.00	448	0.00
AGRIMISSOURI	0	0.00	0	0.00	0	0.00	123	0.00
CHILDHOOD LEAD TESTING	0	0.00	0	0.00	0	0.00	151	0.00
NATIONAL GUARD TRUST	0	0.00	0	0.00	0	0.00	11,207	0.00
AGRICULTURE DEVELOPMENT	0	0.00	0	0.00	0	0.00	658	0.00
MINED LAND RECLAMATION	0	0.00	0	0.00	0	0.00	3,159	0.00
BABLER STATE PARK	0	0.00	0	0.00	0	0.00	488	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
DEFERRED COMP-TRANSFER								
MOSERS Deferred Comp Match - 1300034								
FUND TRANSFERS								
MENTAL HEALTH TRUST	0	0.00	0	0.00	0	0.00	5,031	0.00
ENERGY FUTURES FUND	0	0.00	0	0.00	0	0.00	647	0.00
CIG FIRE SAFE & FIREFIGHTER PR	0	0.00	0	0.00	0	0.00	179	0.00
SPECIAL EMPLOYMENT SECURITY	0	0.00	0	0.00	0	0.00	4,899	0.00
AVIATION TRUST FUND	0	0.00	0	0.00	0	0.00	34	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	0	0.00	0	0.00	3,756	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	0	0.00	0	0.00	158	0.00
AGRICULTURE PROTECTION	0	0.00	0	0.00	0	0.00	46,831	0.00
MINE INSPECTION	0	0.00	0	0.00	0	0.00	409	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	0	0.00	0	0.00	98	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	0	0.00	0	0.00	76,253	0.00
TOBACCO CONTROL SPECIAL	0	0.00	0	0.00	0	0.00	360	0.00
MEDICAID PROVIDER ENROLLMENT	0	0.00	0	0.00	0	0.00	793	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	11,508,997	0.00
TOTAL	0	0.00	0	0.00	0	0.00	11,508,997	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,508,997	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP-TRANSFER								
MOSERS Deferred Comp Match - 1300034								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	11,508,997	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	11,508,997	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,508,997	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$5,222,320	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,061,239	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$3,225,438	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit 32214C						
Employee Benefits							
MOSERS Deferred Comp Match Pymts	DI# 1300034						
HB Section 5.480							
1. AMOUNT OF REQUEST							
FY 2023 Budget Request							
	GR	Federal	Other	Total			
PS	0	0	0	0			
EE	0	0	0	0			
PSD	0	0	0	0			
TRF	0	0	0	0			
Total	0	0	0	0			
FY 2023 Governor's Recommendation							
	GR	Federal	Other	Total			
PS	0	0	11,600,000	11,600,000			
EE	0	0	0	0			
PSD	0	0	0	0			
TRF	0	0	0	0			
Total	0	0	11,600,000	11,600,000			
FTE	0.00	0.00	0.00	0.00			
<i>Est. Fringe</i>	0	0	0	0			
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.							
<i>Est. Fringe</i>				0	0	3,888,320	3,888,320
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.							
Other Funds:				Other Funds: Various: any fund from which former employee was paid.			
2. THIS REQUEST CAN BE CATEGORIZED AS:							
New Legislation	New Program			Fund Switch			
Federal Mandate	Program Expansion			Cost to Continue			
GR Pick-Up	Space Request			Equipment Replacement			
Pay Plan	X	Other:	MOSERS Deferred Comp Match				
3. WHY IS THIS FUNDING NEEDED? PROVIDE AN EXPLANATION FOR ITEMS CHECKED IN #2. INCLUDE THE FEDERAL OR STATE STATUTORY OR CONSTITUTIONAL AUTHORIZATION FOR THIS PROGRAM.							
Funding would provide up to a \$25/month match to employees making contributions to the Deferred Compensation program. Section 105.927 authorizes a deferred compensation match of up to \$75/month. No deferred compensation match payments have been made since 3/15/10 following a Gov restriction and subsequent FY11 core reduction of the program by the Senate.							

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit 32214C
Employee Benefits	
MOSERS Deferred Comp Match Pymts	DI# 1300034 HB Section 5.480

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The cost estimate assumes 29,000 employees currently contributed more than \$25/month will continue contributions, 4,900 employees contributing less than \$25/month will increase their contributions and an additional 5,000 employees will begin contributions.

The deferred compensation plan automatically enrolls new hires at 1% of their annual pay unless employees opt out of contributing.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
Total PS	0	0.0	0	0.0	0	0.0	0	0.0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLARS
120-Benefits					11,600,000		11,600,000	0	
Total PS	0	0.0	0	0.0	11,600,000	0	11,600,000	0	0
Total TRF	0		0		0		0		0
Grand Total	0	0.0	0	0.0	11,600,000	0	11,600,000	0	0

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS								
MOSERS Deferred Comp Match - 1300034								
PERSONAL SERVICES								
MO ST EMP DEFER COMP INCENT PL	0	0.00	0	0.00	0	0.00	11,600,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,600,000	0.00
TOTAL	0	0.00	0	0.00	0	0.00	11,600,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,600,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
DEFERRED COMP MATCHING PYMTS								
MOSERS Deferred Comp Match - 1300034								
BENEFITS	0	0.00	0	0.00	0	0.00	11,600,000	0.00
TOTAL - PS	0	0.00	0	0.00	0	0.00	11,600,000	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$11,600,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$11,600,000	0.00

NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit 32222C																																																											
Employee Benefits																																																												
MOSERS Deferred Comp Match Hwy Patrol	DI# 1300034																																																											
HB Section 5.480																																																												
1. AMOUNT OF REQUEST																																																												
<table border="1"> <thead> <tr> <th colspan="4">FY 2023 Budget Request</th> <th colspan="4">FY 2023 Governor's Recommendation</th> </tr> <tr> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> <th>GR</th> <th>Federal</th> <th>Other</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> <td>PS</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> <td>EE</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> <td>PSD</td> <td>0</td> <td>0</td> <td>0</td> </tr> <tr> <td>TRF</td> <td>0</td> <td>0</td> <td>0</td> <td>TRF</td> <td>0</td> <td>91,003</td> <td>91,003</td> </tr> <tr> <td>Total</td> <td>0</td> <td>0</td> <td>0</td> <td>Total</td> <td>0</td> <td>91,003</td> <td>91,003</td> </tr> </tbody> </table>					FY 2023 Budget Request				FY 2023 Governor's Recommendation				GR	Federal	Other	Total	GR	Federal	Other	Total	PS	0	0	0	PS	0	0	0	EE	0	0	0	EE	0	0	0	PSD	0	0	0	PSD	0	0	0	TRF	0	0	0	TRF	0	91,003	91,003	Total	0	0	0	Total	0	91,003	91,003
FY 2023 Budget Request				FY 2023 Governor's Recommendation																																																								
GR	Federal	Other	Total	GR	Federal	Other	Total																																																					
PS	0	0	0	PS	0	0	0																																																					
EE	0	0	0	EE	0	0	0																																																					
PSD	0	0	0	PSD	0	0	0																																																					
TRF	0	0	0	TRF	0	91,003	91,003																																																					
Total	0	0	0	Total	0	91,003	91,003																																																					
FTE	0.00	0.00	0.00	0.00																																																								
FTE	0.00	0.00	0.00	0.00																																																								
<i>Est. Fringe</i>	0	0	0	0																																																								
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NEW DECISION ITEM

RANK: _____ OF _____

Office of Administration	Budget Unit	32222C
Employee Benefits		
MOSERS Deferred Comp Match Hwy Patrol	DI# 1300034	HB Section 5.480

4. DESCRIBE THE DETAILED ASSUMPTIONS USED TO DERIVE THE SPECIFIC REQUESTED AMOUNT. (How did you determine that the requested number of FTE were appropriate? From what source or standard did you derive the requested levels of funding? Were alternatives such as outsourcing or automation considered? If based on new legislation, does request tie to TAFP fiscal note? If not, explain why. Detail which portions of the request are one-times and how those amounts were calculated.)

The cost estimate assumes 29,000 employees currently contributed more than \$25/month will continue contributions, 4,900 employees contributing less than \$25/month will increase their contributions and an additional 5,000 employees will begin contributions.

The deferred compensation plan automatically enrolls new hires at 1% of their annual pay unless employees opt out of contributing.

5. BREAK DOWN THE REQUEST BY BUDGET OBJECT CLASS, JOB CLASS, AND FUND SOURCE. IDENTIFY ONE-TIME COSTS.

Budget Object Class/Job Class	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	Dept Req	
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLAR S
Transfers							0		
Total TRF	0	0	0	0	0	0	0	0	0
Grand Total	0	0.0	0	0.0	0	0.0	0	0.0	0

Budget Object Class/Job Class	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	Gov Rec	
	GR DOLLARS	GR FTE	FED DOLLARS	FED FTE	OTHER DOLLARS	OTHER FTE	TOTAL DOLLARS	TOTAL FTE	One-Time DOLLAR S
Transfers							0		
Total TRF	0	0	0	0	91,003	0	91,003	0	91,003
Grand Total	0	0.0	0	0.0	91,003	0	91,003	0	91,003

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL-DEFERRED COMP								
MOSERS Deferred Comp Match - 1300034								
FUND TRANSFERS								
STATE HWYS AND TRANS DEPT	0	0.00	0	0.00	0	0.00	91,003	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	91,003	0.00
TOTAL	0	0.00	0	0.00	0	0.00	91,003	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$91,003	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL-DEFERRED COMP								
MOSERS Deferred Comp Match - 1300034								
TRANSFERS OUT	0	0.00	0	0.00	0	0.00	91,003	0.00
TOTAL - TRF	0	0.00	0	0.00	0	0.00	91,003	0.00
GRAND TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$91,003	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$91,003	0.00

CORE DECISION ITEM

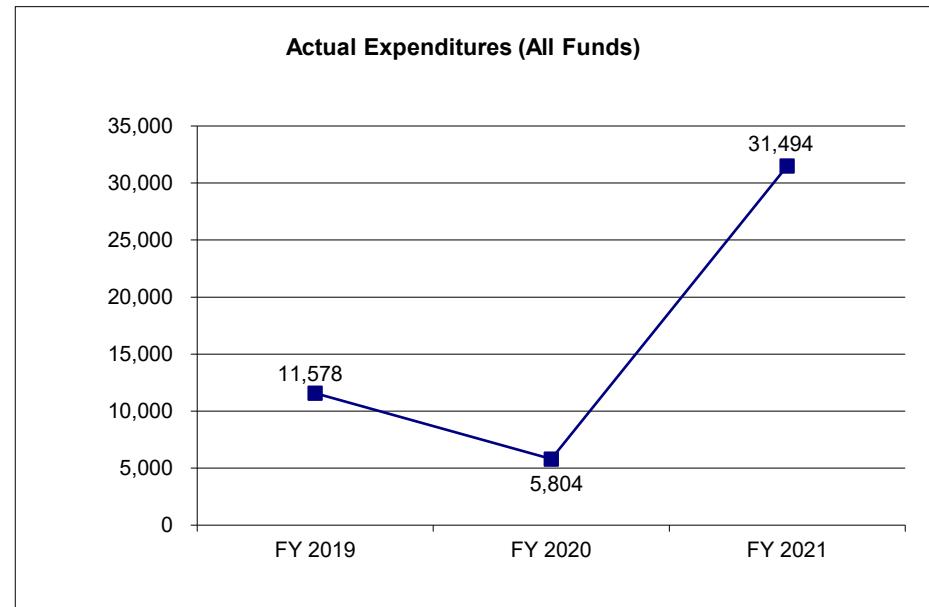
Department	Office of Administration			Budget Unit	32218								
Division	Employee Benefits												
Core	Highway Patrol - Unemployment Benefits			HB Section	5.485								
1. CORE FINANCIAL SUMMARY													
FY 2023 Budget Request				FY 2023 Governor's Recommendation									
GR		Federal	Other	Total	GR		Federal	Other	Total				
PS			0	0	0	PS			0	0	0		
EE			0	0	0	EE			0	0	0		
PSD			0	0	100,000	PSD			0	0	100,000		
TRF			0	0	0	TRF			0	0	0		
Total			0	0	100,000	Total			0	0	100,000		
FTE	0.00		0.00	0.00	0.00	FTE	0.00		0.00	0.00	0.00		
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0			
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>													
Other Funds: State Highways and Transportation Fund (0644)				Other Funds: State Highways and Transportation Fund (0644)									
2. CORE DESCRIPTION													
Core funding for the State's payment of unemployment benefits for former employees of the Highway Patrol.													
3. PROGRAM LISTING (list programs included in this core funding)													
N/A													

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32218
Division	Employee Benefits		
Core	Highway Patrol - Unemployment Benefits	HB Section	5.485

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	144,942	100,000	100,000	100,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	144,942	100,000	100,000	100,000
Actual Expenditures (All Funds)	11,578	5,804	31,494	N/A
Unexpended (All Funds)	133,364	94,196	68,506	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	133,364	94,196	68,506	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

**OPERATING
HWY PATROL UNEMPLOYMENT**

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PD	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
DEPARTMENT CORE REQUEST	PD	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	
GOVERNOR'S RECOMMENDED CORE	PD	0.00	0	0	100,000	100,000	
	Total	0.00	0	0	100,000	100,000	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM-SPECIFIC								
STATE HWYS AND TRANS DEPT	31,493	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	31,493	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	31,493	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$31,493	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HWY PATROL UNEMPLOYMENT								
CORE								
PROGRAM DISTRIBUTIONS	31,493	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL - PD	31,493	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GRAND TOTAL	\$31,493	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$31,493	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32215
Division	Employee Benefits		
Core	Missouri Consolidated Health Care Plan - Transfer	HB Section	5.490
1. CORE FINANCIAL SUMMARY			
FY 2023 Budget Request			
GR			
Federal			
Other			
Total			
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	299,125,017	118,801,082	71,102,841
Total	299,125,017	118,801,082	71,102,841
FY 2023 Governor's Recommendation			
GR			
Federal			
Other			
Total			
PS	0	0	0
EE	0	0	0
PSD	0	0	0
TRF	299,125,017	118,801,082	71,102,841
Total	299,125,017	118,801,082	71,102,841
FTE	0.00	0.00	0.00
Est. Fringe	0	0	0
Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.			
Other Funds:	Various	Other Funds:	Various
2. CORE DESCRIPTION			
<p>The transfer core is established for funding to allow Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured medical plan options for state employees, retirees and their dependents. The transfer core request, based upon the actuarially-projected medical, pharmacy and MCHCP costs for FY 2023, is projected to be sufficient to provide payment for member health care costs including medical and pharmacy trend. Actual claims results may differ from actuarial projections. CY2022 self-insured medical plan options include the Health Savings Account (HSA) Plan, the PPO 1250 Plan and the PPO 750 Plan. All medical plans include a prescription drug benefit. Active employees in the HSA Plan receive an annual HSA contribution of \$300 for individual coverage and \$600 for family coverage. MCHCP offers a fully-insured Group Medicare Advantage Plan and a self-insured Employer Group Waiver Medicare Prescription Drug Plan to Medicare-primary retiree members. In addition, MCHCP offers an Employee Assistance Program (EAP) to active state employees and members of their household. The transfer core budget request does not include a funding request for Other Post-Employment Benefits (OPEB). State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2023 costs; and 2) Trend rates (active employee and non-Medicare retiree medical at 6.0%, Medicare retiree medical at 0%, and all pharmacy at 13.0%) for the second half FY2023 costs.</p>			
Continued on next page			

CORE DECISION ITEM

Department Office of Administration	Budget Unit	32215
Division Employee Benefits	HB Section	5.490
Core Missouri Consolidated Health Care Plan - Transfer		

2. CORE DESCRIPTION, continued

Additional assumptions include:

- 1) Enrollment as of 9/1/2021 (total subscribers of 49,190 and total lives of 87,170 members).
- 2) No change in medical plan options in CY2022 from options available in CY2021. MCHCP has assumed no change in enrollment or plan selection from CY2021 to 2022/2023.
- 3) MCHCP subsidies for active employees differ by plan. The subsidies noted below are for the PPO 1250 plan and vary by coverage tier.

Employee only - 93.9 percent	Employee and children - 93.2 percent
Employee and spouse - 85.5 percent	Employee, spouse and child - 85.9 percent
Employee and child - 92.6 percent	Employee, spouse and children - 87.3 percent
- 4) Strive for Wellness incentive participation levels are based on CY 2021 participation.
- 5) For Medicare members, MCHCP's subsidy percentage for retirees is 2.5 percent of the base plan premium for each year of service capped at 65 percent (26 years of service).
- 6) Self-insured program costs are determined through an actuarial analysis of the enrolled population to ascertain required claims needs. Administrative service fees are paid to the third party administrator (TPA) and pharmacy benefit manager (PBM) for administration of medical and pharmacy plans according to contract terms. Payment of claims for self-insured plans is the responsibility of MCHCP. The Medicare Advantage Plan is fully-insured; therefore, all medical claim costs are the responsibility of the contractor while pharmacy claims costs remain self-insured and are the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims through the appropriation process. All contracts meeting dollar value thresholds are awarded through a competitive bid process.

3. PROGRAM LISTING (list programs included in this core funding)

Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but premium for this coverage is paid entirely by the member with no available MCHCP premium subsidy.

CORE DECISION ITEM

Department Office of Administration
 Division Employee Benefits
 Core Missouri Consolidated Health Care Plan - Transfer

Budget Unit 32215

HB Section 5.490

4. FINANCIAL HISTORY

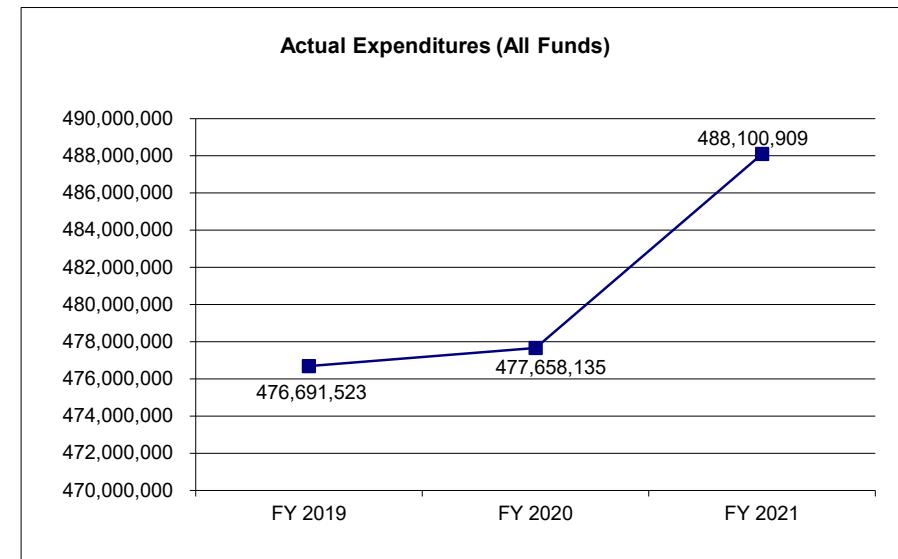
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	484,845,302	503,978,981	557,804,940	507,691,340
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	484,845,302	503,978,981	557,804,940	N/A
Actual Expenditures (All Funds)	<u>476,691,523</u>	<u>477,658,135</u>	<u>488,100,909</u>	N/A
Unexpended (All Funds)	<u>8,153,779</u>	<u>26,320,846</u>	<u>69,704,031</u>	N/A
Unexpended, by Fund:				
General Revenue	4,572,016	21,848,607	29,316,247	N/A
Federal	2,513,220	1,673,550	34,438,307	N/A
Other	1,068,541	2,798,689	5,949,477	N/A

*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

OPERATING MCHCP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	299,125,017	137,463,482	71,102,841	507,691,340	
	Total	0.00	299,125,017	137,463,482	71,102,841	507,691,340	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	516 T303	TRF	0.00	0 (18,662,400)	0 (18,662,400)	0 (18,662,400)	Reduction of 1X federal funding included in the FY22 MCHCP Transfer NDI.
	NET DEPARTMENT CHANGES	0.00	0 (18,662,400)		0 (18,662,400)		
DEPARTMENT CORE REQUEST							
	TRF	0.00	299,125,017	118,801,082	71,102,841	489,028,940	
	Total	0.00	299,125,017	118,801,082	71,102,841	489,028,940	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	299,125,017	118,801,082	71,102,841	489,028,940	
	Total	0.00	299,125,017	118,801,082	71,102,841	489,028,940	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
GENERAL REVENUE	268,361,770	0.00	299,125,017	0.00	299,125,017	0.00	299,125,017	0.00
VOCATIONAL REHABILITATION	8,344,834	0.00	7,452,045	0.00	7,452,045	0.00	7,405,534	0.00
DEPT ELEM-SEC EDUCATION	2,076,270	0.00	2,183,612	0.00	2,183,612	0.00	2,203,686	0.00
MO OFFICE OF PROS SERV FED	51,391	0.00	36,740	0.00	36,740	0.00	36,511	0.00
STATE AUDITOR	193,516	0.00	124,351	0.00	124,351	0.00	123,575	0.00
HUMAN RIGHTS COMMISSION - FED	142,199	0.00	166,179	0.00	166,179	0.00	165,142	0.00
DEPT OF LABOR RELATIONS ADMIN	1,048,850	0.00	1,376,119	0.00	1,376,119	0.00	1,413,114	0.00
DED-ED PRO-CDBG-ADMINISTRATION	233,552	0.00	182,910	0.00	182,910	0.00	181,768	0.00
DEPARTMENT OF CORRECTIONS	410,194	0.00	486,101	0.00	486,101	0.00	483,067	0.00
DEPT OF REVENUE	34,364	0.00	53,584	0.00	53,584	0.00	53,250	0.00
AGRICULTURE-FEDERAL AND OTHER	516,513	0.00	539,912	0.00	539,912	0.00	536,542	0.00
OA-FEDERAL AND OTHER	29,891	0.00	26,001	0.00	26,001	0.00	25,838	0.00
ATTORNEY GENERAL	534,334	0.00	754,135	0.00	754,135	0.00	749,428	0.00
JUDICIARY - FEDERAL	599,396	0.00	1,608,091	0.00	1,608,091	0.00	1,564,352	0.00
DED COUNCIL ARTS FEDERAL OTHER	31,333	0.00	0	0.00	0	0.00	0	0.00
DEPT NATURAL RESOURCES	3,844,818	0.00	3,955,056	0.00	3,955,056	0.00	3,930,370	0.00
DHSS-FEDERAL AND OTHER FUNDS	12,327,792	0.00	10,653,192	0.00	10,653,192	0.00	10,729,374	0.00
STATE EMERGENCY MANAGEMENT	366,607	0.00	344,567	0.00	344,567	0.00	342,416	0.00
VICTIMS OF CRIME	126,299	0.00	90,437	0.00	90,437	0.00	89,873	0.00
DEPT MENTAL HEALTH	16,006,587	0.00	25,965,382	0.00	25,965,382	0.00	25,326,433	0.00
DEPT PUBLIC SAFETY	99,229	0.00	64,550	0.00	64,550	0.00	64,147	0.00
DIV JOB DEVELOPMENT & TRAINING	3,169,687	0.00	3,979,474	0.00	3,979,474	0.00	3,898,466	0.00
ELECTION ADMIN IMPROVEMENT	63,773	0.00	67,828	0.00	67,828	0.00	67,405	0.00
TITLE XIX-FEDERAL AND OTHER	0	0.00	0	0.00	0	0.00	1,554,803	0.00
OA INFORMATION TECH FED & OTHER	2,187,226	0.00	2,778,012	0.00	2,778,012	0.00	2,389,947	0.00
CHILD CARE AND DEVELOPMENT FED	0	0.00	840,616	0.00	840,616	0.00	2,433,311	0.00
CORONAVIRUS EMERGENCY SUPP	1,970	0.00	0	0.00	0	0.00	0	0.00
DIV OF LABOR STANDARDS FEDERAL	214,459	0.00	229,146	0.00	229,146	0.00	227,716	0.00
ASSISTIVE TECHNOLOGY FEDERAL	53,101	0.00	38,436	0.00	38,436	0.00	38,196	0.00
ADJUTANT GENERAL-FEDERAL	2,911,880	0.00	4,238,993	0.00	4,238,993	0.00	4,315,252	0.00
DPS-FED-HOMELAND SECURITY	113,401	0.00	223,267	0.00	223,267	0.00	221,874	0.00
SEC OF STATE-FEDERAL FUNDS	78,539	0.00	76,872	0.00	76,872	0.00	76,392	0.00
COMMUNITY SERV COMM-FED/OTHER	56,700	0.00	56,523	0.00	56,523	0.00	67,405	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
TEMP ASSIST NEEDY FAM FEDERAL	15,092,857	0.00	9,939,527	0.00	9,939,527	0.00	10,151,491	0.00
DEPT OF SOC SERV FEDERAL & OTH	33,281,697	0.00	33,719,991	0.00	33,719,991	0.00	30,521,878	0.00
MISSOURI DISASTER	98,021	0.00	67,828	0.00	67,828	0.00	67,405	0.00
JUSTICE ASSISTANCE GRANT PROGR	48,212	0.00	70,767	0.00	70,767	0.00	70,326	0.00
UNEMPLOYMENT COMP ADMIN	3,969,048	0.00	5,843,615	0.00	5,843,615	0.00	5,739,738	0.00
DESE FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	11,234	0.00
SEMA FEDERAL STIMULUS	45,307,589	0.00	18,662,400	0.00	0	0.00	0	0.00
DMH FEDERAL STIMULUS	55,763	0.00	28,262	0.00	28,262	0.00	28,085	0.00
DHSS FEDERAL STIMULUS	298,875	0.00	538,960	0.00	538,960	0.00	438,131	0.00
DED FEDERAL STIMULUS	0	0.00	0	0.00	0	0.00	11,234	0.00
DOLIR FEDERAL STIMULUS	596,008	0.00	0	0.00	0	0.00	0	0.00
CORONAVIRUS STATE FISCAL RECOV	0	0.00	0	0.00	0	0.00	900,977	0.00
DESE FED EMERG RELIEF 2021	0	0.00	0	0.00	0	0.00	44,936	0.00
OA FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	11,234	0.00
DED FEDERAL STIM 2021 FUND	0	0.00	0	0.00	0	0.00	11,234	0.00
DHSS FEDERAL STIMULUS 2021	0	0.00	1	0.00	1	0.00	77,992	0.00
PHARMACY REBATES	113,855	0.00	90,826	0.00	90,826	0.00	72,000	0.00
THIRD PARTY LIABILITY COLLECT	359,670	0.00	331,352	0.00	331,352	0.00	262,672	0.00
FEDERAL REIMBURSMENT ALLOWANCE	24,210	0.00	20,195	0.00	20,195	0.00	16,009	0.00
PHARMACY REIMBURSEMENT ALLOWAN	0	0.00	5,024	0.00	5,024	0.00	3,982	0.00
STATE TREASURER'S GEN OPERATIO	393,665	0.00	330,549	0.00	330,549	0.00	262,035	0.00
CHILD SUPPORT ENFORCEMENT FUND	924,726	0.00	1,882,419	0.00	1,882,419	0.00	1,491,686	0.00
MO HEALTHNET FRAUD PROSECUTION	0	0.00	10,047	0.00	10,047	0.00	7,965	0.00
ELEVATOR SAFETY	79,624	0.00	73,645	0.00	73,645	0.00	58,380	0.00
MO ARTS COUNCIL TRUST	94,499	0.00	150,706	0.00	150,706	0.00	119,469	0.00
COMM FOR DEAF-CERT OF INTERPRE	116	0.00	5,024	0.00	5,024	0.00	3,982	0.00
SEC OF ST TECHNOLOGY TRUST	69,264	0.00	80,377	0.00	80,377	0.00	63,717	0.00
MO AIR EMISSION REDUCTION	220,407	0.00	196,722	0.00	196,722	0.00	147,982	0.00
VW ENV TRUST FUND	25,806	0.00	21,400	0.00	21,400	0.00	16,965	0.00
MO NAT'L GUARD TRAINING SITE	4,922	0.00	9,243	0.00	9,243	0.00	7,327	0.00
STATEWIDE COURT AUTOMATION	295,170	0.00	341,600	0.00	341,600	0.00	270,796	0.00
NURSING FAC QUALITY OF CARE	207,444	0.00	291,767	0.00	291,767	0.00	231,291	0.00
DIVISION OF TOURISM SUPPL REV	348,220	0.00	320,100	0.00	320,100	0.00	245,787	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
HEALTH INITIATIVES	881,533	0.00	790,905	0.00	790,905	0.00	626,972	0.00
HEALTH ACCESS INCENTIVE	25,313	0.00	10,047	0.00	10,047	0.00	7,965	0.00
MO EMPOWERMENT SCHOLARSHIP	0	0.00	0	0.00	0	0.00	31,858	0.00
GAMING COMMISSION FUND	1,084,188	0.00	2,374,625	0.00	2,374,625	0.00	1,842,606	0.00
MENTAL HEALTH EARNINGS FUND	18,647	0.00	50,235	0.00	50,235	0.00	39,823	0.00
ANIMAL HEALTH LABORATORY FEES	4,603	0.00	16,477	0.00	16,477	0.00	13,062	0.00
MAMMOGRAPHY	13,857	0.00	17,582	0.00	17,582	0.00	13,938	0.00
ANIMAL CARE RESERVE	55,988	0.00	75,755	0.00	75,755	0.00	60,053	0.00
MO PUBLIC HEALTH SERVICES	321,148	0.00	544,551	0.00	544,551	0.00	431,680	0.00
VETERANS' COMMISSION CI TRUST	575,332	0.00	1,217,805	0.00	1,217,805	0.00	965,387	0.00
STATE ROAD	174,559	0.00	130,612	0.00	130,612	0.00	103,540	0.00
MISSOURI STATE WATER PATROL	1,015	0.00	0	0.00	0	0.00	0	0.00
INMATE CANTEEN FUND	998,037	0.00	582,730	0.00	582,730	0.00	461,946	0.00
COMMODITY COUNCIL MERCHANISING	9,896	0.00	17,381	0.00	17,381	0.00	13,779	0.00
FEDERAL SURPLUS PROPERTY	220,391	0.00	210,988	0.00	210,988	0.00	159,292	0.00
SP ANIMAL FAC LOAN PROGRAM	27,902	0.00	30,141	0.00	30,141	0.00	23,894	0.00
STATE FAIR FEE	120,502	0.00	447,697	0.00	447,697	0.00	354,902	0.00
STATE PARKS EARNINGS	351,932	0.00	289,155	0.00	289,155	0.00	229,221	0.00
DHEWD OUT-OF-STATE PROGRM FUND	2,235	0.00	10,047	0.00	10,047	0.00	7,965	0.00
GROUND EMERGENCY MED TRANSPORT	11,356	0.00	10,047	0.00	10,047	0.00	7,965	0.00
NATURAL RESOURCES REVOLVING SE	21,769	0.00	15,975	0.00	15,975	0.00	12,664	0.00
AGRI LAND SURVEY REVOLVING SER	48,678	0.00	43,906	0.00	43,906	0.00	34,805	0.00
HISTORIC PRESERVATION REVOLV	55,371	0.00	46,518	0.00	46,518	0.00	36,876	0.00
MO VETERANS HOMES	8,366,658	0.00	16,502,113	0.00	16,502,113	0.00	12,683,436	0.00
INDUSTRIAL HEMP FUND	27,558	0.00	50,235	0.00	50,235	0.00	39,823	0.00
DNR COST ALLOCATION	1,544,321	0.00	1,552,674	0.00	1,552,674	0.00	1,230,846	0.00
STATE FACILITY MAINT & OPERAT	5,706,775	0.00	4,015,937	0.00	4,015,937	0.00	3,872,379	0.00
DCI ADMINISTRATIVE	28,794	0.00	24,716	0.00	24,716	0.00	19,593	0.00
OA REVOLVING ADMINISTRATIVE TR	971,530	0.00	994,660	0.00	994,660	0.00	788,494	0.00
WORKING CAPITAL REVOLVING	1,843,552	0.00	2,279,479	0.00	2,279,479	0.00	1,536,208	0.00
CENTRAL CHECK MAIL SERV REVOLV	5,907	0.00	5,024	0.00	5,024	0.00	3,982	0.00
INMATE	13,572	0.00	30,141	0.00	30,141	0.00	23,894	0.00
OIL AND GAS RESOURCES FUND	0	0.00	20,094	0.00	20,094	0.00	15,929	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
DIV ALCOHOL & TOBACCO CTRL	398,082	0.00	361,695	0.00	361,695	0.00	286,725	0.00
DOSS ADMINISTRATIVE TRUST	2	0.00	1,005	0.00	1,005	0.00	796	0.00
STATUTORY REVISION	0	0.00	12,559	0.00	12,559	0.00	9,956	0.00
DED ADMINISTRATIVE	81,255	0.00	241,331	0.00	241,331	0.00	191,309	0.00
DIVISION OF CREDIT UNIONS	212,470	0.00	155,730	0.00	155,730	0.00	123,451	0.00
DIVISION OF FINANCE	1,439,229	0.00	1,087,394	0.00	1,087,394	0.00	862,007	0.00
COAL COMBUSTION RESIDUALS SUB	0	0.00	60,282	0.00	60,282	0.00	47,787	0.00
INSURANCE EXAMINERS FUND	495,468	0.00	435,038	0.00	435,038	0.00	318,583	0.00
NATURAL RESOURCES PROTECTION	47,282	0.00	59,278	0.00	59,278	0.00	46,991	0.00
DEAF RELAY SER & EQ DIST PRGM	63,690	0.00	50,235	0.00	50,235	0.00	31,858	0.00
PROF & PRACT NURSING LOANS	13,309	0.00	20,094	0.00	20,094	0.00	15,929	0.00
INSURANCE DEDICATED FUND	2,072,595	0.00	1,719,657	0.00	1,719,657	0.00	1,334,864	0.00
NRP-WATER POLLUTION PERMIT FEE	1,133,871	0.00	992,952	0.00	992,952	0.00	787,140	0.00
SOLID WASTE MGMT-SCRAP TIRE	104,759	0.00	95,447	0.00	95,447	0.00	75,664	0.00
SOLID WASTE MANAGEMENT	500,791	0.00	457,644	0.00	457,644	0.00	362,787	0.00
METALLIC MINERALS WASTE MGMT	5,118	0.00	12,056	0.00	12,056	0.00	9,557	0.00
LOCAL RECORDS PRESERVATION	163,707	0.00	253,588	0.00	253,588	0.00	201,026	0.00
MANUFACTURED HOUSING FUND	78,400	0.00	80,377	0.00	80,377	0.00	63,717	0.00
NRP-AIR POLLUTION ASBESTOS FEE	86,574	0.00	73,042	0.00	73,042	0.00	57,903	0.00
PETROLEUM STORAGE TANK INS	359,039	0.00	268,257	0.00	268,257	0.00	212,654	0.00
UNDERGROUND STOR TANK REG PROG	20,835	0.00	26,323	0.00	26,323	0.00	20,867	0.00
CHEMICAL EMERGENCY PREPAREDNES	40,021	0.00	40,188	0.00	40,188	0.00	31,858	0.00
MOTOR VEHICLE COMMISSION	246,893	0.00	216,012	0.00	216,012	0.00	171,238	0.00
SERVICES TO VICTIMS	15,687	0.00	4,019	0.00	4,019	0.00	3,186	0.00
NRP-AIR POLLUTION PERMIT FEE	889,587	0.00	718,567	0.00	718,567	0.00	573,609	0.00
MO ONE START JOB DEVELOPMENT	84,762	0.00	80,377	0.00	80,377	0.00	80,377	0.00
VET HEALTH AND CARE FUND	656,916	0.00	592,777	0.00	592,777	0.00	469,910	0.00
PUBLIC SERVICE COMMISSION	2,410,521	0.00	1,918,991	0.00	1,918,991	0.00	1,537,164	0.00
CONSERVATION COMMISSION	251,959	0.00	0	0.00	0	0.00	14,433,653	0.00
PARKS SALES TAX	5,690,945	0.00	6,087,319	0.00	6,087,319	0.00	4,825,580	0.00
SOIL AND WATER SALES TAX	267,634	0.00	240,025	0.00	240,025	0.00	190,274	0.00
DOSS EDUCATIONAL IMPROVEMENT	728,658	0.00	831,697	0.00	831,697	0.00	659,308	0.00
BOARD OF ACCOUNTANCY	89,230	0.00	70,329	0.00	70,329	0.00	55,752	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
MERCHANDISE PRACTICES	421,188	0.00	396,859	0.00	396,859	0.00	314,601	0.00
BOARD OF REG FOR HEALING ARTS	555,812	0.00	442,071	0.00	442,071	0.00	350,442	0.00
BOARD OF NURSING	373,436	0.00	281,318	0.00	281,318	0.00	223,008	0.00
BOARD OF PHARMACY	240,333	0.00	160,753	0.00	160,753	0.00	127,433	0.00
MO REAL ESTATE COMMISSION	283,009	0.00	251,177	0.00	251,177	0.00	199,115	0.00
STATE HWYS AND TRANS DEPT	3,137,426	0.00	2,661,369	0.00	2,661,369	0.00	2,197,348	0.00
MILK INSPECTION FEES	88,296	0.00	78,367	0.00	78,367	0.00	62,124	0.00
DEPT HEALTH & SR SV DOCUMENT	2,523	0.00	65,406	0.00	65,406	0.00	51,849	0.00
GRAIN INSPECTION FEES	540,185	0.00	639,898	0.00	639,898	0.00	507,264	0.00
PETITION AUDIT REVOLVING TRUST	177,154	0.00	185,871	0.00	185,871	0.00	147,345	0.00
WATER & WASTEWATER LOAN FUND	193,825	0.00	150,807	0.00	150,807	0.00	119,548	0.00
EXCELLENCE IN EDUCATION	174,333	0.00	128,100	0.00	128,100	0.00	109,513	0.00
WORKERS COMPENSATION	2,018,872	0.00	1,636,266	0.00	1,636,266	0.00	1,258,643	0.00
WORKERS COMP-SECOND INJURY	556,056	0.00	492,306	0.00	492,306	0.00	390,264	0.00
ENVIRON IMPROVE AUTHORITY	58,469	0.00	80,377	0.00	80,377	0.00	63,717	0.00
ENVIRONMENTAL RADIATION MONITR	10,035	0.00	16,075	0.00	16,075	0.00	12,743	0.00
LOTTERY ENTERPRISE	2,071,030	0.00	1,552,272	0.00	1,552,272	0.00	1,230,528	0.00
DEPT OF HEALTH-DONATED	0	0.00	40,691	0.00	40,691	0.00	32,257	0.00
RAILROAD EXPENSE	0	0.00	0	0.00	0	0.00	72,637	0.00
GROUNDWATER PROTECTION	125,377	0.00	138,951	0.00	138,951	0.00	117,383	0.00
PETROLEUM INSPECTION FUND	489,332	0.00	401,079	0.00	401,079	0.00	317,946	0.00
ANTITRUST REVOLVING	81,143	0.00	70,329	0.00	70,329	0.00	55,752	0.00
ENERGY SET-ASIDE PROGRAM	92,608	0.00	117,350	0.00	117,350	0.00	93,026	0.00
MISSOURI LAND SURVEY FUND	125,228	0.00	104,590	0.00	104,590	0.00	82,911	0.00
LEGAL DEFENSE AND DEFENDER	30,452	0.00	20,094	0.00	20,094	0.00	15,929	0.00
CRIMINAL RECORD SYSTEM	13,839	0.00	0	0.00	0	0.00	0	0.00
HAZARDOUS WASTE FUND	587,539	0.00	504,062	0.00	504,062	0.00	403,565	0.00
DENTAL BOARD FUND	88,441	0.00	75,353	0.00	75,353	0.00	59,734	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	75,747	0.00	90,424	0.00	90,424	0.00	71,681	0.00
SAFE DRINKING WATER FUND	520,449	0.00	526,969	0.00	526,969	0.00	417,742	0.00
MO OFFICE OF PROSECUTION SERV	43,964	0.00	27,629	0.00	27,629	0.00	21,903	0.00
CRIME VICTIMS COMP FUND	176,739	0.00	135,234	0.00	135,234	0.00	107,203	0.00
AGRICULTURE BUSINESS DEVELOPMT	0	0.00	1,005	0.00	1,005	0.00	796	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
PROFESSIONAL REGISTRATION FEES	1,179,554	0.00	960,098	0.00	960,098	0.00	761,095	0.00
CHILDREN'S TRUST	73,599	0.00	50,235	0.00	50,235	0.00	39,823	0.00
MOTOR VEHICLE ADMIN TECH	0	0.00	0	0.00	0	0.00	119,469	0.00
OIL AND GAS REMEDIAL	0	0.00	1,708	0.00	1,708	0.00	1,354	0.00
OPIOID TREATMENT AND RECOVERY	0	0.00	0	0.00	0	0.00	15,929	0.00
PROP SCHOOL CERT FUND	20,771	0.00	50,235	0.00	50,235	0.00	35,841	0.00
TREATMENT COURT RESOURCES	34,054	0.00	60,282	0.00	60,282	0.00	47,787	0.00
BOILER & PRESSURE VESSELS SAFE	125,272	0.00	93,739	0.00	93,739	0.00	74,310	0.00
BASIC CIVIL LEGAL SERVICES	16,213	0.00	20,094	0.00	20,094	0.00	15,929	0.00
PROPRIETARY SCHOOL BOND FUND	0	0.00	0	0.00	0	0.00	3,982	0.00
STATE SUPP DOWNTOWN DEVELOPMNT	12,853	0.00	10,047	0.00	10,047	0.00	7,965	0.00
MISSOURI RX PLAN FUND	0	0.00	79,975	0.00	79,975	0.00	63,398	0.00
PUTATIVE FATHER REGISTRY	8,224	0.00	30,141	0.00	30,141	0.00	23,894	0.00
ECON DEVELOP ADVANCEMENT FUND	21,665	0.00	25,520	0.00	25,520	0.00	52,088	0.00
MISSOURI WINE AND GRAPE FUND	75,363	0.00	51,843	0.00	51,843	0.00	41,097	0.00
GEOLOGIC RESOURCES FUND	29,684	0.00	22,405	0.00	22,405	0.00	17,761	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	20,987	0.00	23,510	0.00	23,510	0.00	18,637	0.00
MP WRP RENEWABLE WATER PROGRAM	1,260	0.00	15,071	0.00	15,071	0.00	11,947	0.00
AH COMM ED DUE PROCESS HEARING	8,398	0.00	7,133	0.00	7,133	0.00	5,655	0.00
BOLL WEEVIL SUPRESS & ERADICAT	3,000	0.00	6,028	0.00	6,028	0.00	4,779	0.00
ORGAN DONOR PROGRAM	21,630	0.00	14,568	0.00	14,568	0.00	11,549	0.00
INMATE INCAR REIMB ACT REVOLV	14,893	0.00	30,141	0.00	30,141	0.00	23,894	0.00
INVESTOR EDUC & PROTECTION	54,799	0.00	155,730	0.00	155,730	0.00	123,451	0.00
MO OFFICE-PROSECUTION SERVICES	29,020	0.00	20,094	0.00	20,094	0.00	15,929	0.00
JUDICIARY EDUCATION & TRAINING	81,633	0.00	110,518	0.00	110,518	0.00	87,610	0.00
CHARTER PUBLIC SCHOOL REVOLV	36,566	0.00	30,141	0.00	30,141	0.00	31,858	0.00
ABANDONED FUND ACCOUNT	190,207	0.00	170,800	0.00	170,800	0.00	135,398	0.00
MODEX	14,077	0.00	10,047	0.00	10,047	0.00	7,965	0.00
GUARANTY AGENCY OPERATING	170,707	0.00	158,744	0.00	158,744	0.00	125,840	0.00
ASSISTIVE TECHNOLOGY LOAN REV	10,763	0.00	10,047	0.00	10,047	0.00	7,965	0.00
AGRIMISSOURI	0	0.00	4,521	0.00	4,521	0.00	3,584	0.00
CHILDHOOD LEAD TESTING	0	0.00	5,024	0.00	5,024	0.00	0	0.00
NATIONAL GUARD TRUST	186,528	0.00	415,949	0.00	415,949	0.00	329,734	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
FUND TRANSFERS								
AGRICULTURE DEVELOPMENT	14,459	0.00	16,075	0.00	16,075	0.00	12,743	0.00
MINED LAND RECLAMATION	112,994	0.00	92,734	0.00	92,734	0.00	73,513	0.00
ROCK ISLAND TRAIL SP FUND	0	0.00	0	0.00	0	0.00	39,823	0.00
BABLER STATE PARK	13,666	0.00	20,094	0.00	20,094	0.00	15,929	0.00
MENTAL HEALTH TRUST	31,137	0.00	95,447	0.00	95,447	0.00	75,664	0.00
ENERGY FUTURES FUND	1,726	0.00	15,874	0.00	15,874	0.00	12,584	0.00
CIG FIRE SAFE & FIREFIGHTER PR	2,138	0.00	0	0.00	0	0.00	0	0.00
SPECIAL EMPLOYMENT SECURITY	194,821	0.00	150,706	0.00	150,706	0.00	119,469	0.00
UNEMPLOYMENT AUTOMATION	0	0.00	70,329	0.00	70,329	0.00	55,752	0.00
AMBULANCE SERVICE REIMB ALLOW	0	0.00	5,024	0.00	5,024	0.00	3,982	0.00
AGRICULTURE PROTECTION	1,323,896	0.00	1,337,265	0.00	1,337,265	0.00	1,052,121	0.00
MINE INSPECTION	11,821	0.00	10,047	0.00	10,047	0.00	6,611	0.00
LIVSTK FEED CROP LOAN PRGM	0	0.00	2,009	0.00	2,009	0.00	1,593	0.00
MO REVOLVING INFO TECH TRUST	2,239,450	0.00	1,306,119	0.00	1,306,119	0.00	1,011,502	0.00
TOBACCO CONTROL SPECIAL	379	0.00	0	0.00	0	0.00	0	0.00
MEDICAID PROVIDER ENROLLMENT	37,511	0.00	30,145	0.00	30,145	0.00	47,786	0.00
TOTAL - TRF	488,100,909	0.00	507,691,340	0.00	489,028,940	0.00	489,028,940	0.00
TOTAL	488,100,909	0.00	507,691,340	0.00	489,028,940	0.00	489,028,940	0.00
GRAND TOTAL	\$488,100,909	0.00	\$507,691,340	0.00	\$489,028,940	0.00	\$489,028,940	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP-TRANSFER								
CORE								
TRANSFERS OUT	488,100,909	0.00	507,691,340	0.00	489,028,940	0.00	489,028,940	0.00
TOTAL - TRF	488,100,909	0.00	507,691,340	0.00	489,028,940	0.00	489,028,940	0.00
GRAND TOTAL	\$488,100,909	0.00	\$507,691,340	0.00	\$489,028,940	0.00	\$489,028,940	0.00
GENERAL REVENUE	\$268,361,770	0.00	\$299,125,017	0.00	\$299,125,017	0.00	\$299,125,017	0.00
FEDERAL FUNDS	\$154,616,775	0.00	\$137,463,482	0.00	\$118,801,082	0.00	\$118,801,082	0.00
OTHER FUNDS	\$65,122,364	0.00	\$71,102,841	0.00	\$71,102,841	0.00	\$71,102,841	0.00

CORE DECISION ITEM

Department Office of Administration	Budget Unit	32216
Division Employee Benefits		
Core Missouri Consolidated Health Care Plan	HB Section	5.495
1. CORE FINANCIAL SUMMARY		
FY 2023 Budget Request		
GR		
Federal		Other
0		489,028,940
PS		489,028,940
EE		0
0		0
PSD		0
TRF		0
Total		0
0		489,028,940
FTE		0.00
Est. Fringe		0
0		0
0		0
0		0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>		
Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)		
FY 2023 Governor's Recommendation		
GR		
Federal		Other
0		489,028,940
PS		489,028,940
EE		0
0		0
PSD		0
TRF		0
Total		0
0		489,028,940
FTE		0.00
Est. Fringe		0
0		0
0		0
0		0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>		
Other Funds: Missouri Consolidated Health Care Plan Benefit (0765)		
2. CORE DESCRIPTION		
<p>The core is established for funding to allow Missouri Consolidated Health Care Plan (MCHCP) to provide self-insured medical plan options for state employees, retirees and their dependents. The core request, based upon the actuarially-projected medical, pharmacy and MCHCP costs for FY 2023, is projected to be sufficient to provide payment for member health care costs including medical and pharmacy trend. Actual claims results may differ from actuarial projections. CY2022 self-insured medical plan options include the Health Savings Account (HSA) Plan, the PPO 1250 Plan and the PPO 750 Plan. All medical plans include a prescription drug benefit. Active employees in the HSA Plan receive an annual HSA contribution of \$300 for individual coverage and \$600 for family coverage. MCHCP offers a fully-insured Group Medicare Advantage Plan and a self-insured Employer Group Waiver Medicare Prescription Drug Plan to Medicare-primary retiree members. In addition, MCHCP offers an Employee Assistance Program (EAP) to active state employees and members of their household. The core budget request does not include a funding request for Other Post-Employment Benefits (OPEB).</p> <p>State Contribution/Premium Assumptions: Significant assumptions in the calculation of the actuarially-projected costs include: 1) Actual premium equivalents for the first half FY2023 costs; and 2) Trend rates (active employee and non-Medicare retiree medical at 6.0%, Medicare retiree medical at 0%, and all pharmacy at 13.0%) for the second half FY2023 costs.</p>		
Continued on next page		

CORE DECISION ITEM

<u>Department</u> Office of Administration	<u>Budget Unit</u>	32216
<u>Division</u> Employee Benefits		
<u>Core</u> Missouri Consolidated Health Care Plan	<u>HB Section</u>	5.495

2. CORE DESCRIPTION, continued

Additional assumptions include:

- 1) Enrollment as of 9/1/2021 (total subscribers of 49,190 and total lives of 87,170 members).
- 2) No change in medical plan options in CY2022 from options available in CY2021. MCHCP has assumed no change in enrollment or plan selection from CY2021 to 2022/2023.
- 3) MCHCP subsidies for active employees differ by plan. The subsidies noted below are for the PPO 1250 plan and vary by coverage tier.

Employee only - 93.9 percent

Employee and children - 93.2 percent

Employee and spouse - 85.5 percent

Employee, spouse and child - 85.9 percent

Employee and child - 92.6 percent

Employee, spouse and children - 87.3 percent

4) Strive for Wellness incentive participation levels are based on CY 2021 participation.

5) For Medicare members, MCHCP's subsidy percentage for retirees is 2.5 percent of the base plan premium for each year of service capped at 65 percent (26 years of service).

6) Self-insured program costs are determined through an actuarial analysis of the enrolled population to ascertain required claims needs. Administrative service fees are paid to the third party administrator (TPA) and pharmacy benefit manager (PBM) for administration of medical and pharmacy plans according to contract terms. Payment of claims for self-insured plans is the responsibility of MCHCP. The Medicare Advantage Plan is fully-insured; therefore, all medical claim costs are the responsibility of the contractor while pharmacy claims costs remain self-insured and are the responsibility of MCHCP. MCHCP does not purchase stop loss coverage, but rather self insures against catastrophic claims through the appropriation process. All contracts meeting dollar value thresholds are awarded through a competitive bid process.

3. PROGRAM LISTING (list programs included in this core funding)

Medical plan options for active employees, retirees, and their dependents and an Employee Assistance program for active employees and members of their households. MCHCP additionally offers dental and vision coverage but premium for this coverage is paid entirely by the member with no available MCHCP premium subsidy.

CORE DECISION ITEM

<u>Department Office of Administration</u>	<u>Budget Unit</u>	<u>32216</u>
<u>Division Employee Benefits</u>		
<u>Core Missouri Consolidated Health Care Plan</u>	<u>HB Section</u>	<u>5.495</u>

4. FINANCIAL HISTORY

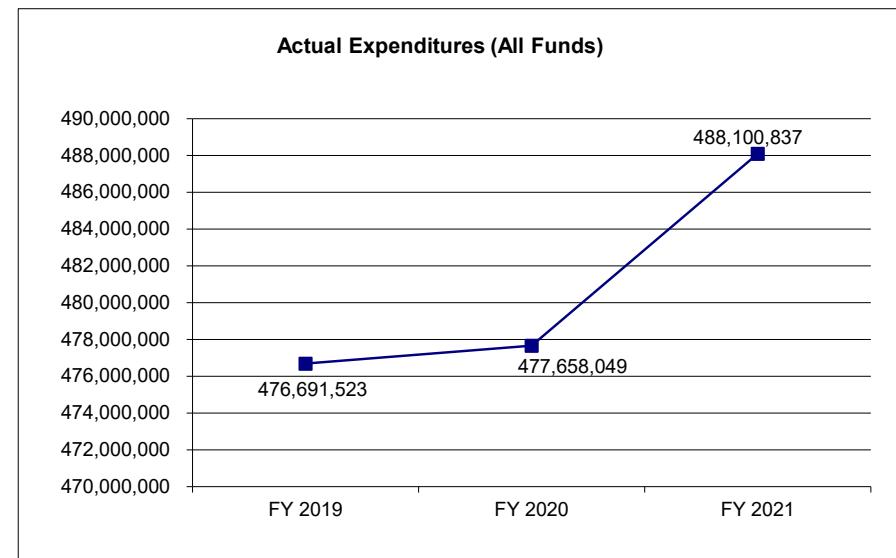
	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	480,273,286	500,309,458	544,655,940	507,691,340
Less Reverted (All Funds)	0	0	0	N/A
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	480,273,286	500,309,458	544,655,940	N/A
Actual Expenditures (All Funds)	476,691,523	477,658,049	488,100,837	N/A
Unexpended (All Funds)	3,581,763	22,651,409	56,555,103	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	3,581,763	22,651,409	56,555,103	N/A

*Current Year restricted amount is as of _____.

Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:



CORE RECONCILIATION DETAIL

OPERATING MCHCP CONTRIBUTIONS

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	0	0	507,691,340	507,691,340	
	Total	0.00	0	0	507,691,340	507,691,340	
DEPARTMENT CORE ADJUSTMENTS							
1x Expenditures	1818 1335	PS	0.00	0	0 (18,662,400)	(18,662,400)	Reduction of 1X expenditures added to MCHCP Contributions in FY22.
		NET DEPARTMENT CHANGES	0.00	0	0 (18,662,400)	(18,662,400)	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	489,028,940	489,028,940	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	489,028,940	489,028,940	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	489,028,940	489,028,940	
	TRF	0.00	0	0	0	0	
	Total	0.00	0	0	489,028,940	489,028,940	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
PERSONAL SERVICES								
MO CONSOLIDATED HC PLAN BENEFI	488,100,837	0.00	507,691,340	0.00	489,028,940	0.00	489,028,940	0.00
TOTAL - PS	488,100,837	0.00	507,691,340	0.00	489,028,940	0.00	489,028,940	0.00
TOTAL	488,100,837	0.00	507,691,340	0.00	489,028,940	0.00	489,028,940	0.00
GRAND TOTAL	\$488,100,837	0.00	\$507,691,340	0.00	\$489,028,940	0.00	\$489,028,940	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
MCHCP CONTRIBUTIONS								
CORE								
BENEFITS	488,100,837	0.00	507,691,340	0.00	489,028,940	0.00	489,028,940	0.00
TOTAL - PS	488,100,837	0.00	507,691,340	0.00	489,028,940	0.00	489,028,940	0.00
GRAND TOTAL	\$488,100,837	0.00	\$507,691,340	0.00	\$489,028,940	0.00	\$489,028,940	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$488,100,837	0.00	\$507,691,340	0.00	\$489,028,940	0.00	\$489,028,940	0.00

CORE DECISION ITEM

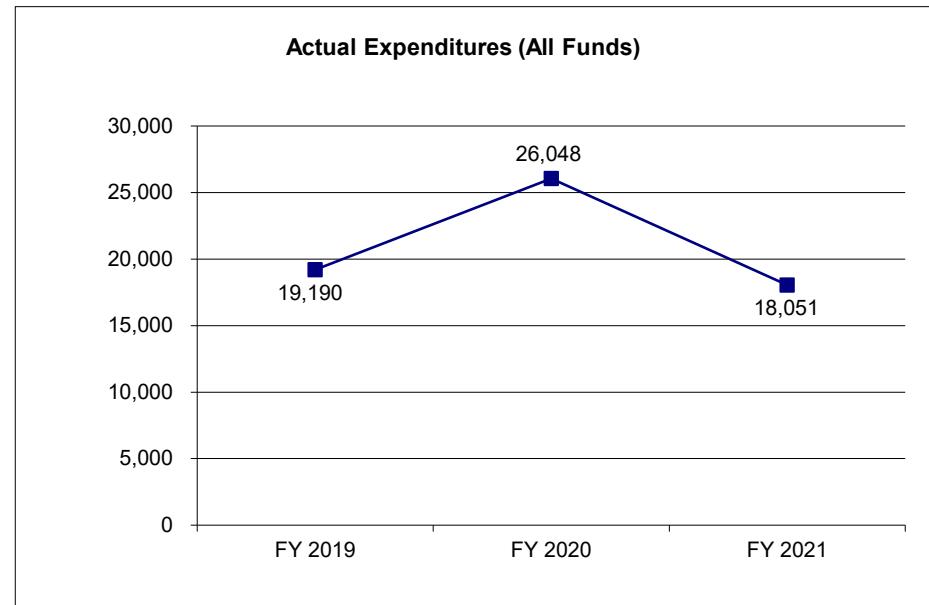
Department	Office of Administration			Budget Unit	32225								
Division	Employee Benefits												
Core	Refund - Deductions Withheld In Error			HB Section	5.500								
1. CORE FINANCIAL SUMMARY													
FY 2023 Budget Request				FY 2023 Governor's Recommendation									
GR		Federal		Other		Total							
PS		0	0	0	0		0						
EE		0	0	0	0		0						
PSD		36,000	0	0	36,000		36,000						
TRF		0	0	0	0		0						
Total		36,000	0	0	36,000		36,000						
FTE				FTE									
	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
<i>Est. Fringe</i>	0	0	0	0									
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>													
Other Funds:				Other Funds:									
2. CORE DESCRIPTION													
Core funding to refund employee deductions withheld in error.													
3. PROGRAM LISTING (list programs included in this core funding)													
N/A													

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32225
Division	Employee Benefits		
Core	Refund - Deductions Withheld In Error	HB Section	5.500

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	36,000	36,000	36,000	36,000
Actual Expenditures (All Funds)	19,190	26,048	18,051	N/A
Unexpended (All Funds)	16,810	9,952	17,949	N/A
Unexpended, by Fund:				
General Revenue	16,810	9,952	17,949	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OPERATING REFUND-DEDUCTIONS W/H IN ERROR

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	18,050	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	18,050	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	18,050	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$18,050	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
REFUND-DEDUCTIONS W/H IN ERROR								
CORE								
REFUNDS	18,050	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PD	18,050	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$18,050	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$18,050	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

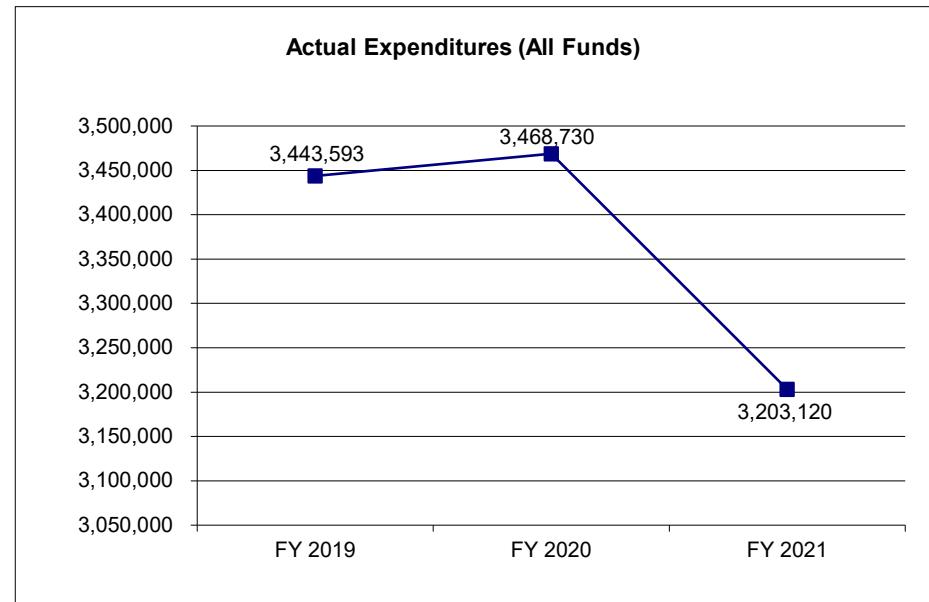
Department	Office of Administration			Budget Unit	32230								
Division	Employee Benefits												
Core	Voluntary Life Insurance			HB Section	5.505								
1. CORE FINANCIAL SUMMARY													
FY 2023 Budget Request				FY 2023 Governor's Recommendation									
GR		Federal	Other	Total	GR		Federal	Other	Total				
PS		0	0	3,900,000	PS		0	0	3,900,000				
EE		0	0	0	EE		0	0	0				
PSD		0	0	0	PSD		0	0	0				
TRF		0	0	0	TRF		0	0	0				
Total		0	0	3,900,000	Total		0	0	3,900,000				
FTE				FTE									
0.00				0.00									
Est. Fringe	0	0	1,307,280	1,307,280	Est. Fringe	0	0	1,307,280	1,307,280				
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>													
Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)				Other Funds: Missouri State Employees Voluntary Life Insurance Fund (0910)									
2. CORE DESCRIPTION													
Office of administration administers a voluntary life insurance plan for the employees of the state of Missouri. This request is the core funding for payment to the life insurance company for payroll deductions deposited to the Missouri State Employees Voluntary Life Insurance Fund, per Section 105.1006, RSMo. Participating employees authorize deductions be made from their wages for the purpose of participation in such plan.													
All such insurance plans or policies to be offered pursuant to this plan shall have been reviewed and selected based on a competitive bidding process as established by such specifications and considerations as are deemed appropriate. The bid shall include the costs of administration incurred by the Office of Administration in implementing sections 105.1000 to 105.1020, RSMo, which shall be borne by the successful bidder.													
3. PROGRAM LISTING (list programs included in this core funding)													
N/A													

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32230
Division	Employee Benefits		
Core	Voluntary Life Insurance	HB Section	5.505

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	3,900,000	3,900,000	3,900,000	3,900,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	3,900,000	3,900,000	3,900,000	3,900,000
Actual Expenditures (All Funds)	3,443,593	3,468,730	3,203,120	N/A
Unexpended (All Funds)	456,407	431,270	696,880	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	0	0	0	N/A
Other	456,407	431,270	696,880	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OPERATING VOLUNTARY LIFE INSURANCE

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	
DEPARTMENT CORE REQUEST							
	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	0	0	3,900,000	3,900,000	
	Total	0.00	0	0	3,900,000	3,900,000	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
VOLUNTARY LIFE INSURANCE								
CORE								
PERSONAL SERVICES								
STATE EMP VOLUNTARY LIFE INSUR	3,203,120	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,203,120	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL	3,203,120	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,203,120	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
VOLUNTARY LIFE INSURANCE								
CORE								
BENEFITS	3,203,120	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
TOTAL - PS	3,203,120	0.00	3,900,000	0.00	3,900,000	0.00	3,900,000	0.00
GRAND TOTAL	\$3,203,120	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$3,203,120	0.00	\$3,900,000	0.00	\$3,900,000	0.00	\$3,900,000	0.00

CORE DECISION ITEM

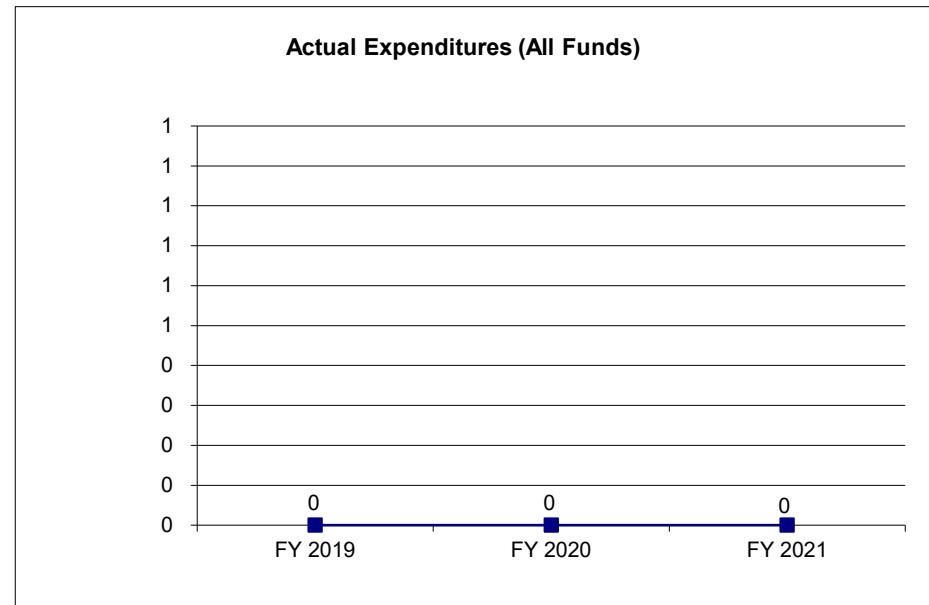
Department	Office of Administration	Budget Unit	32498						
Division	Employee Benefits								
Core	Cafeteria Plan Contingency	HB Section	5.510						
1. CORE FINANCIAL SUMMARY									
FY 2023 Budget Request									
GR	Federal	Other	Total						
PS	1	0	0	1	PS	1	0	0	1
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	1	0	0	1	Total	1	0	0	1
FTE				FTE				0.00	
<i>Est. Fringe</i>	0	0	0	0	<i>Est. Fringe</i>	0	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:				Other Funds:					
2. CORE DESCRIPTION									
Core funding to provide sufficient monies to reimburse participants in flexible medical cafeteria plan accounts early in the calendar year, per IRS regulations, from general revenue. Monies are repaid later in the calendar year. Since the state has moved to a twice-a-month payroll, the use of this appropriation has decreased. However, it is necessary to maintain compliance with IRS regulations.									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32498
Division	Employee Benefits		
Core	Cafeteria Plan Contingency	HB Section	5.510

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	1	1	1	1
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	1	1	1	1
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	1	1	1	N/A
Unexpended, by Fund:				
General Revenue	1	1	1	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OPERATING CAFETERIA PLAN TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
<hr/>							
DEPARTMENT CORE REQUEST	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	
<hr/>							
GOVERNOR'S RECOMMENDED CORE	PS	0.00	1	0	0	1	
	Total	0.00	1	0	0	1	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
CAFETERIA PLAN TRANSFER								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
CAFETERIA PLAN TRANSFER								
CORE								
BENEFITS	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	1	0.00	1	0.00	1	0.00
GRAND TOTAL	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
GENERAL REVENUE	\$0	0.00	\$1	0.00	\$1	0.00	\$1	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

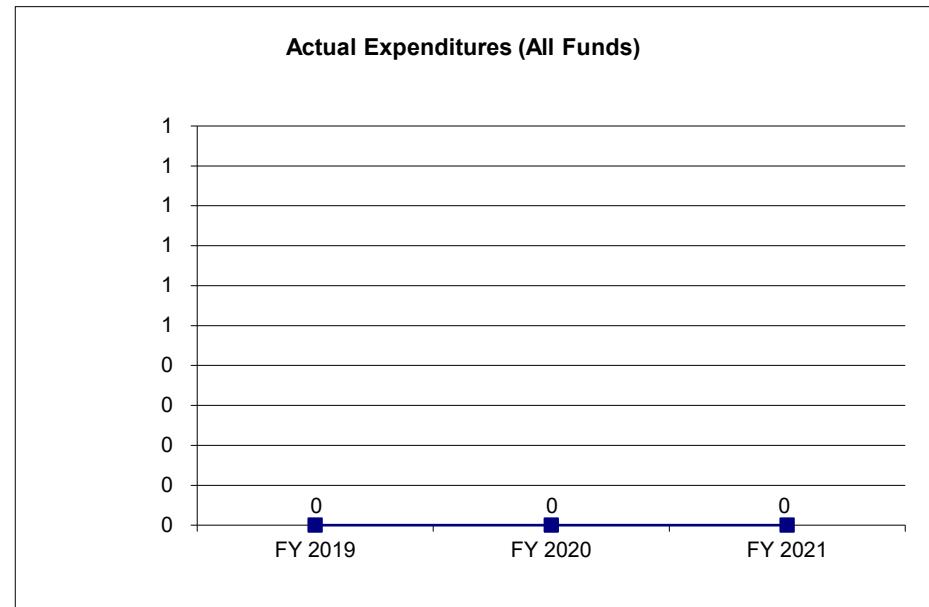
Department	Office of Administration	Budget Unit	32457						
Division	Employee Benefits								
Core	HR Contingency	HB Section	5.515						
1. CORE FINANCIAL SUMMARY									
FY 2023 Budget Request									
GR	Federal	Other	Total						
PS	36,000	0	0	36,000	PS	36,000	0	0	36,000
EE	0	0	0	0	EE	0	0	0	0
PSD	0	0	0	0	PSD	0	0	0	0
TRF	0	0	0	0	TRF	0	0	0	0
Total	36,000	0	0	36,000	Total	36,000	0	0	36,000
FTE			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Est. Fringe	12,067	0	0	12,067	Est. Fringe	12,067	0	0	12,067
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>				<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>					
Other Funds:				Other Funds:					
2. CORE DESCRIPTION									
<p>This is a request for an appropriation from general revenue to ensure that payroll checks submitted for payment against accounts with temporary allotment or fund cash flow problems, can be generated within the time constraints of pay-period processing. This contingency fund appropriation will provide a temporary account to fund the payroll, which will then be restored when the payment is corrected back to the account originally charged, or to a corrected account number.</p>									
3. PROGRAM LISTING (list programs included in this core funding)									
N/A									

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	32457
Division	Employee Benefits		
Core	HR Contingency	HB Section	5.515

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	36,000	36,000	36,000	36,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	36,000	36,000	36,000	36,000
Actual Expenditures (All Funds)	0	0	0	N/A
Unexpended (All Funds)	36,000	36,000	36,000	N/A
Unexpended, by Fund:				
General Revenue	36,000	36,000	36,000	N/A
Federal	0	0	0	N/A
Other	0	0	0	N/A



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OPERATING HR CONTINGENCY

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
DEPARTMENT CORE REQUEST							
	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	
GOVERNOR'S RECOMMENDED CORE							
	PS	0.00	36,000	0	0	36,000	
	Total	0.00	36,000	0	0	36,000	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
PERSONAL SERVICES								
GENERAL REVENUE	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
TOTAL	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HR CONTINGENCY								
CORE								
SALARIES & WAGES	0	0.00	35,999	0.00	35,999	0.00	35,999	0.00
OTHER	0	0.00	1	0.00	1	0.00	1	0.00
TOTAL - PS	0	0.00	36,000	0.00	36,000	0.00	36,000	0.00
GRAND TOTAL	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
GENERAL REVENUE	\$0	0.00	\$36,000	0.00	\$36,000	0.00	\$36,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core	Workers' Compensation	HB Section	5.520
1. CORE FINANCIAL SUMMARY			
FY 2023 Budget Request			
GR	Federal		Other
PS	0	0	0
EE	32,829,213	0	900,000
PSD	5,104,939	0	300,000
TRF	0	0	0
Total	37,934,152	0	1,200,000
GR	Federal		Total
PS	0	0	0
EE	32,829,213	0	900,000
PSD	5,104,939	0	300,000
TRF	0	0	0
Total	37,934,152	0	1,200,000
FTE			0.00
Est. Fringe	0	0	0
<i>Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.</i>			
Other Funds: Conservation Commission Fund (0609)			
2. CORE DESCRIPTION			
The State of Missouri is responsible for payment of workers' compensation benefits to injured state employees in accordance with Chapter 287, RSMo. This core funding is requested to fulfill the statutory requirements for payment of employee indemnity, medical, and settlement expenses incurred as a result of a work related injury or illness. Certain administrative, legal, loss control, and claims mitigation costs included in this request are authorized, in part, by Section 105.810, RSMo.			
The Risk Management section administers the workers' compensation program for all state employees excluding those employed by the Missouri Department of Transportation, Missouri State Highway Patrol, and the University of Missouri system. The Attorney General's Office provides legal defense in workers' compensation claims filed by state employees.			
The payment of workers' compensation benefits for all state employees covered under this program, excluding Department of Conservation employees, are made from the general revenue appropriation. Department of Conservation employees receive benefits paid through the Conservation fund appropriation. Payments made by general revenue on behalf of employees paid from other funding sources are transferred from these funds back to general revenue through a separate appropriation.			
3. PROGRAM LISTING (list programs included in this core funding)			
Risk Management			

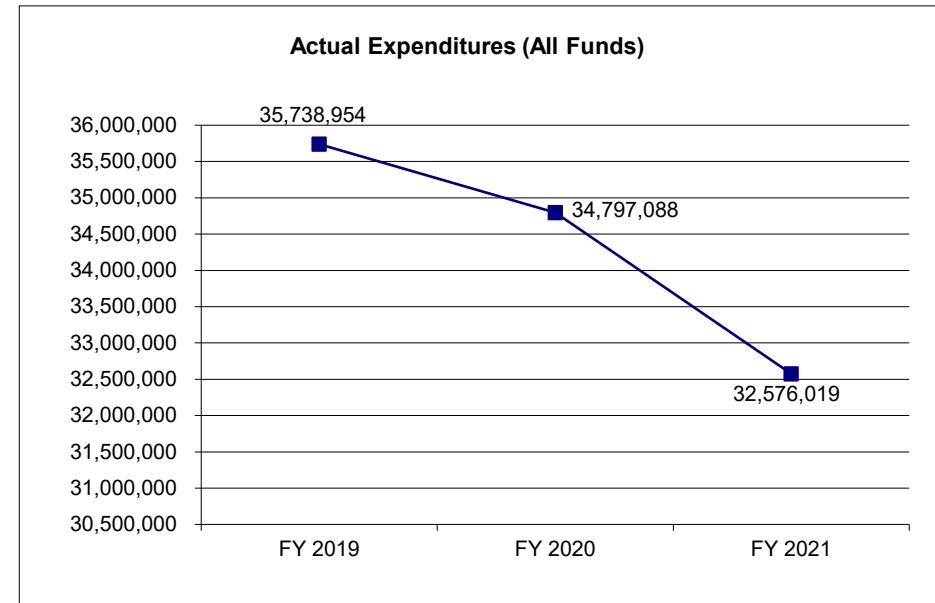
CORE DECISION ITEM

Department	Office of Administration	Budget Unit	31114
Division	Employee Benefits		
Core	Workers' Compensation	HB Section	5.520

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	37,491,256	39,134,152	39,134,152	39,134,152
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	37,491,256	39,134,152	39,134,152	39,134,152
Actual Expenditures (All Funds)	35,738,954	34,797,088	32,576,019	N/A
Unexpended (All Funds)	1,752,302	4,337,064	6,558,133	N/A
Unexpended, by Fund:				
General Revenue	1,717,101	4,212,567	6,347,352	N/A
Federal	0	0	0	N/A
Other	35,201	124,497	210,781	N/A
	(1)			

*Current Year restricted amount is as of _____.



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) Supplemental increase of \$267,817 in FY 19 requested based on anticipated 4% cost increase and carryover of expenses from FY 18.

CORE RECONCILIATION DETAIL

OPERATING WORKERS' COMPENSATION

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	EE	0.00	32,829,213	0	900,000	33,729,213	
	PD	0.00	5,104,939	0	300,000	5,404,939	
	Total	0.00	37,934,152	0	1,200,000	39,134,152	
DEPARTMENT CORE REQUEST							
	EE	0.00	32,829,213	0	900,000	33,729,213	
	PD	0.00	5,104,939	0	300,000	5,404,939	
	Total	0.00	37,934,152	0	1,200,000	39,134,152	
GOVERNOR'S RECOMMENDED CORE							
	EE	0.00	32,829,213	0	900,000	33,729,213	
	PD	0.00	5,104,939	0	300,000	5,404,939	
	Total	0.00	37,934,152	0	1,200,000	39,134,152	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
WORKERS' COMPENSATION								
CORE								
EXPENSE & EQUIPMENT								
GENERAL REVENUE	27,984,012	0.00	32,829,213	0.00	32,829,213	0.00	32,829,213	0.00
CONSERVATION COMMISSION	794,152	0.00	900,000	0.00	900,000	0.00	900,000	0.00
TOTAL - EE	28,778,164	0.00	33,729,213	0.00	33,729,213	0.00	33,729,213	0.00
PROGRAM-SPECIFIC								
GENERAL REVENUE	3,602,788	0.00	5,104,939	0.00	5,104,939	0.00	5,104,939	0.00
CONSERVATION COMMISSION	195,067	0.00	300,000	0.00	300,000	0.00	300,000	0.00
TOTAL - PD	3,797,855	0.00	5,404,939	0.00	5,404,939	0.00	5,404,939	0.00
TOTAL	32,576,019	0.00	39,134,152	0.00	39,134,152	0.00	39,134,152	0.00
GRAND TOTAL	\$32,576,019	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$39,134,152	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMPENSATION								
CORE								
SUPPLIES	9,610	0.00	15,000	0.00	15,000	0.00	15,000	0.00
COMMUNICATION SERV & SUPP	10,561	0.00	15,000	0.00	15,000	0.00	15,000	0.00
PROFESSIONAL SERVICES	28,745,205	0.00	33,698,713	0.00	33,698,713	0.00	33,698,713	0.00
M&R SERVICES	0	0.00	100	0.00	100	0.00	100	0.00
COMPUTER EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OFFICE EQUIPMENT	0	0.00	100	0.00	100	0.00	100	0.00
OTHER EQUIPMENT	12,788	0.00	100	0.00	100	0.00	100	0.00
MISCELLANEOUS EXPENSES	0	0.00	100	0.00	100	0.00	100	0.00
TOTAL - EE	28,778,164	0.00	33,729,213	0.00	33,729,213	0.00	33,729,213	0.00
PROGRAM DISTRIBUTIONS	3,797,855	0.00	5,404,939	0.00	5,404,939	0.00	5,404,939	0.00
TOTAL - PD	3,797,855	0.00	5,404,939	0.00	5,404,939	0.00	5,404,939	0.00
GRAND TOTAL	\$32,576,019	0.00	\$39,134,152	0.00	\$39,134,152	0.00	\$39,134,152	0.00
GENERAL REVENUE	\$31,586,800	0.00	\$37,934,152	0.00	\$37,934,152	0.00	\$37,934,152	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$989,219	0.00	\$1,200,000	0.00	\$1,200,000	0.00	\$1,200,000	0.00

CORE DECISION ITEM

Department **Office of Administration**
 Division **Employee Benefits**
 Core **Workers' Compensation Transfer**

Budget Unit **31116**
 HB Section **5.525**

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request					FY 2023 Governor's Recommendation					
	GR	Federal	Other	Total	E	GR	Federal	Other	Total	E	
PS	0	0	0	0		PS	0	0	0	0	
EE	0	0	0	0		EE	0	0	0	0	
PSD	0	0	0	0		PSD	0	0	0	0	
TRF	0	5,016,792	3,949,150	8,965,942		TRF	0	5,016,792	3,949,150	8,965,942	
Total	0	5,016,792	3,949,150	8,965,942		Total	0	5,016,792	3,949,150	8,965,942	
FTE	0.00	0.00	0.00	0.00		FTE	0.00	0.00	0.00	0.00	
Est. Fringe	0	0	0	0		Est. Fringe	0	0	0	0	

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Various

Other Funds: Various

2. CORE DESCRIPTION

Core request authorizing transfers to General Revenue from various funds. Amounts originally paid from General Revenue for workers' compensation benefits (including workers' compensation tax, Second Injury Fund assessments, and administrative costs) provided to employees whose salaries are paid from other funds are transferred back to GR through this appropriation.

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

CORE DECISION ITEM

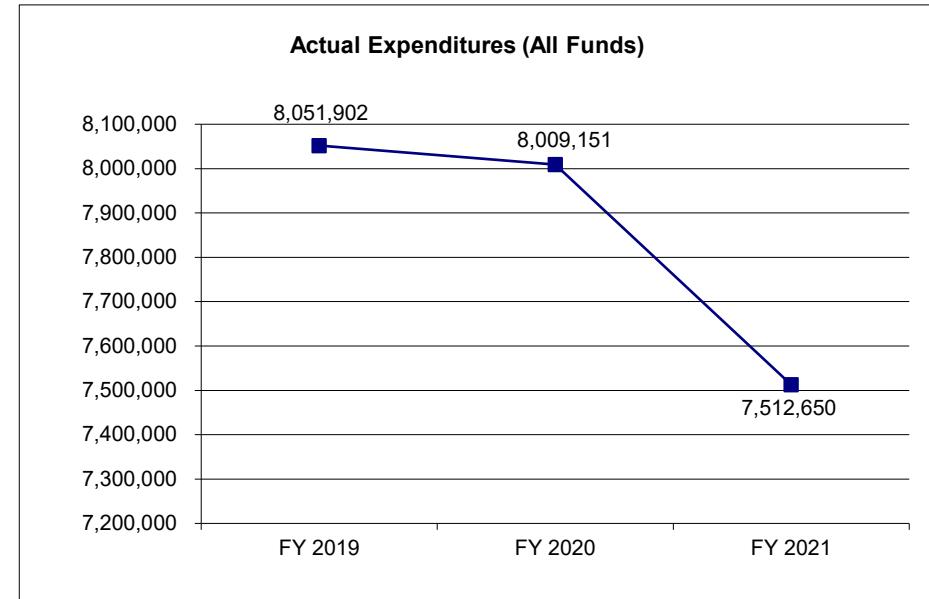
Department Office of Administration
Division Employee Benefits
Core Workers' Compensation Transfer

Budget Unit 31116
HB Section 5.525

4. FINANCIAL HISTORY

	FY 2019 Actual	FY 2020 Actual	FY 2021 Actual	FY 2022 Current Yr.
Appropriation (All Funds)	8,875,756	8,965,942	8,965,942	8,965,942
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	8,875,756	8,965,942	8,965,942	8,965,942
Actual Expenditures (All Funds)	<u>8,051,902</u>	<u>8,009,151</u>	<u>7,512,650</u>	N/A
Unexpended (All Funds)	<u>823,854</u>	<u>956,791</u>	<u>1,453,292</u>	N/A
Unexpended, by Fund:				
General Revenue	0	0	0	N/A
Federal	474,617	762,370	695,599	N/A
Other	349,237	194,421	757,693	N/A

*Current Year restricted amount is as of _____.



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

CORE RECONCILIATION DETAIL

OPERATING WORKERS' COMP-TRANSFER

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	TRF	0.00	0	5,016,792	3,949,150	8,965,942	
	Total	0.00	0	5,016,792	3,949,150	8,965,942	
DEPARTMENT CORE REQUEST							
	TRF	0.00	0	5,016,792	3,949,150	8,965,942	
	Total	0.00	0	5,016,792	3,949,150	8,965,942	
GOVERNOR'S RECOMMENDED CORE							
	TRF	0.00	0	5,016,792	3,949,150	8,965,942	
	Total	0.00	0	5,016,792	3,949,150	8,965,942	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
VOCATIONAL REHABILITATION	115,643	0.00	143,799	0.00	143,799	0.00	143,799	0.00
DEPT ELEM-SEC EDUCATION	8,008	0.00	36,856	0.00	36,856	0.00	36,856	0.00
HUMAN RIGHTS COMMISSION - FED	11,801	0.00	9,212	0.00	9,212	0.00	9,212	0.00
DEPT OF LABOR RELATIONS ADMIN	4,865	0.00	13,571	0.00	13,571	0.00	13,571	0.00
DEPARTMENT OF CORRECTIONS	66	0.00	1,258	0.00	1,258	0.00	1,258	0.00
DEPT OF REVENUE	0	0.00	56,000	0.00	56,000	0.00	56,000	0.00
AGRICULTURE-FEDERAL AND OTHER	0	0.00	2,028	0.00	2,028	0.00	2,028	0.00
ATTORNEY GENERAL	0	0.00	1,223	0.00	1,223	0.00	1,223	0.00
JUDICIARY - FEDERAL	0	0.00	5,006	0.00	5,006	0.00	5,006	0.00
DEPT NATURAL RESOURCES	2,128	0.00	75,334	0.00	75,334	0.00	75,334	0.00
DHSS-FEDERAL AND OTHER FUNDS	236,916	0.00	235,696	0.00	235,696	0.00	235,696	0.00
STATE EMERGENCY MANAGEMENT	2,902	0.00	8,216	0.00	8,216	0.00	8,216	0.00
DEPT MENTAL HEALTH	2,215,796	0.00	2,038,062	0.00	2,038,062	0.00	2,038,062	0.00
DEPT PUBLIC SAFETY	20	0.00	6,215	0.00	6,215	0.00	6,215	0.00
DIV JOB DEVELOPMENT & TRAINING	58,099	0.00	54,151	0.00	54,151	0.00	54,151	0.00
OA INFORMATION TECH FED& OTHER	52,943	0.00	52,975	0.00	52,975	0.00	52,975	0.00
DIV OF LABOR STANDARDS FEDERAL	0	0.00	855,100	0.00	855,100	0.00	855,100	0.00
ADJUTANT GENERAL-FEDERAL	0	0.00	37,683	0.00	37,683	0.00	37,683	0.00
SEC OF STATE-FEDERAL FUNDS	0	0.00	35,671	0.00	35,671	0.00	35,671	0.00
TEMP ASSIST NEEDY FAM FEDERAL	95,358	0.00	166,201	0.00	166,201	0.00	166,201	0.00
DEPT OF SOC SERV FEDERAL & OTH	1,469,115	0.00	1,058,634	0.00	1,058,634	0.00	1,058,634	0.00
MISSOURI DISASTER	0	0.00	88	0.00	88	0.00	88	0.00
UNEMPLOYMENT COMP ADMIN	47,533	0.00	123,813	0.00	123,813	0.00	123,813	0.00
THIRD PARTY LIABILITY COLLECT	141	0.00	1,598	0.00	1,598	0.00	1,598	0.00
FEDERAL REIMBURSMENT ALLOWANCE	20	0.00	0	0.00	0	0.00	0	0.00
PHARMACY REIMBURSEMENT ALLOWAN	5	0.00	100	0.00	100	0.00	100	0.00
STATE TREASURER'S GEN OPERATIO	0	0.00	100	0.00	100	0.00	100	0.00
CHILD SUPPORT ENFORCEMENT FUND	19,912	0.00	21,098	0.00	21,098	0.00	21,098	0.00
ELEVATOR SAFETY	0	0.00	3,400	0.00	3,400	0.00	3,400	0.00
NURSING FAC QUALITY OF CARE	1,709	0.00	3,052	0.00	3,052	0.00	3,052	0.00
DIVISION OF TOURISM SUPPL REV	0	0.00	149	0.00	149	0.00	149	0.00
HEALTH INITIATIVES	10,490	0.00	7,313	0.00	7,313	0.00	7,313	0.00
GAMING COMMISSION FUND	0	0.00	7,323	0.00	7,323	0.00	7,323	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
MENTAL HEALTH EARNINGS FUND	184	0.00	0	0.00	0	0.00	0	0.00
ANIMAL CARE RESERVE	3,875	0.00	1,839	0.00	1,839	0.00	1,839	0.00
MO PUBLIC HEALTH SERVICES	916	0.00	512	0.00	512	0.00	512	0.00
VETERANS' COMMISSION CI TRUST	112,266	0.00	14,870	0.00	14,870	0.00	14,870	0.00
MISSOURI STATE WATER PATROL	0	0.00	1,258	0.00	1,258	0.00	1,258	0.00
INMATE CANTEEN FUND	17,506	0.00	0	0.00	0	0.00	0	0.00
FEDERAL SURPLUS PROPERTY	17,192	0.00	14,988	0.00	14,988	0.00	14,988	0.00
STATE FAIR FEE	2,500	0.00	15,206	0.00	15,206	0.00	15,206	0.00
STATE PARKS EARNINGS	7,012	0.00	69,721	0.00	69,721	0.00	69,721	0.00
HISTORIC PRESERVATION REVOLV	67	0.00	0	0.00	0	0.00	0	0.00
MO VETERANS HOMES	1,633,534	0.00	2,105,179	0.00	2,105,179	0.00	2,105,179	0.00
DNR COST ALLOCATION	25,663	0.00	42,735	0.00	42,735	0.00	42,735	0.00
STATE FACILITY MAINT & OPERAT	560,209	0.00	592,657	0.00	592,657	0.00	592,657	0.00
DCI ADMINISTRATIVE	0	0.00	300	0.00	300	0.00	300	0.00
OA REVOLVING ADMINISTRATIVE TR	14,940	0.00	10,690	0.00	10,690	0.00	10,690	0.00
WORKING CAPITAL REVOLVING	0	0.00	152,905	0.00	152,905	0.00	152,905	0.00
INMATE	12,262	0.00	29,265	0.00	29,265	0.00	29,265	0.00
DIV ALCOHOL & TOBACCO CTRL	92	0.00	12,721	0.00	12,721	0.00	12,721	0.00
STATUTORY REVISION	0	0.00	100	0.00	100	0.00	100	0.00
DED ADMINISTRATIVE	0	0.00	476	0.00	476	0.00	476	0.00
DIVISION OF FINANCE	0	0.00	1,128	0.00	1,128	0.00	1,128	0.00
NATURAL RESOURCES PROTECTION	0	0.00	22	0.00	22	0.00	22	0.00
INSURANCE DEDICATED FUND	713	0.00	22,385	0.00	22,385	0.00	22,385	0.00
NRP-WATER POLLUTION PERMIT FEE	584	0.00	18,489	0.00	18,489	0.00	18,489	0.00
SOLID WASTE MGMT-SCRAP TIRE	502	0.00	300	0.00	300	0.00	300	0.00
SOLID WASTE MANAGEMENT	670	0.00	12,751	0.00	12,751	0.00	12,751	0.00
MANUFACTURED HOUSING FUND	0	0.00	2,500	0.00	2,500	0.00	2,500	0.00
NRP-AIR POLLUTION ASBESTOS FEE	189	0.00	1	0.00	1	0.00	1	0.00
PETROLEUM STORAGE TANK INS	0	0.00	1,800	0.00	1,800	0.00	1,800	0.00
UNDERGROUND STOR TANK REG PROG	0	0.00	100	0.00	100	0.00	100	0.00
MOTOR VEHICLE COMMISSION	0	0.00	56	0.00	56	0.00	56	0.00
NRP-AIR POLLUTION PERMIT FEE	385	0.00	1,915	0.00	1,915	0.00	1,915	0.00
MO ONE START JOB DEVELOPMENT	0	0.00	400	0.00	400	0.00	400	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
PUBLIC SERVICE COMMISSION	0	0.00	1,861	0.00	1,861	0.00	1,861	0.00
CONSERVATION COMMISSION	0	0.00	2,600	0.00	2,600	0.00	2,600	0.00
PARKS SALES TAX	334,312	0.00	375,471	0.00	375,471	0.00	375,471	0.00
STATE SCHOOL MONEYS	0	0.00	94	0.00	94	0.00	94	0.00
DOSS EDUCATIONAL IMPROVEMENT	103,070	0.00	63,997	0.00	63,997	0.00	63,997	0.00
MERCHANDISE PRACTICES	0	0.00	7,001	0.00	7,001	0.00	7,001	0.00
BOARD OF REG FOR HEALING ARTS	119,190	0.00	0	0.00	0	0.00	0	0.00
BOARD OF NURSING	0	0.00	217	0.00	217	0.00	217	0.00
MO REAL ESTATE COMMISSION	0	0.00	22,887	0.00	22,887	0.00	22,887	0.00
STATE HWYS AND TRANS DEPT	85,083	0.00	3,014	0.00	3,014	0.00	3,014	0.00
MILK INSPECTION FEES	0	0.00	1,700	0.00	1,700	0.00	1,700	0.00
GRAIN INSPECTION FEES	32,246	0.00	20,538	0.00	20,538	0.00	20,538	0.00
EXCELLENCE IN EDUCATION	0	0.00	566	0.00	566	0.00	566	0.00
WORKERS COMPENSATION	50,034	0.00	129,863	0.00	129,863	0.00	129,863	0.00
WORKERS COMP-SECOND INJURY	6,068	0.00	18,635	0.00	18,635	0.00	18,635	0.00
LOTTERY ENTERPRISE	0	0.00	19,113	0.00	19,113	0.00	19,113	0.00
GROUNDWATER PROTECTION	2,108	0.00	239	0.00	239	0.00	239	0.00
PETROLEUM INSPECTION FUND	2,949	0.00	25,629	0.00	25,629	0.00	25,629	0.00
ANTITRUST REVOLVING	0	0.00	9,000	0.00	9,000	0.00	9,000	0.00
MISSOURI LAND SURVEY FUND	0	0.00	23,416	0.00	23,416	0.00	23,416	0.00
HAZARDOUS WASTE FUND	331	0.00	1,474	0.00	1,474	0.00	1,474	0.00
DENTAL BOARD FUND	124	0.00	0	0.00	0	0.00	0	0.00
BRD OF ARCH,ENG,LND SUR,LND AR	0	0.00	610	0.00	610	0.00	610	0.00
SAFE DRINKING WATER FUND	15	0.00	542	0.00	542	0.00	542	0.00
CRIME VICTIMS COMP FUND	0	0.00	178	0.00	178	0.00	178	0.00
PROFESSIONAL REGISTRATION FEES	6,383	0.00	4,853	0.00	4,853	0.00	4,853	0.00
BOILER & PRESSURE VESSELS SAFE	0	0.00	440	0.00	440	0.00	440	0.00
MISSOURI RX PLAN FUND	0	0.00	28	0.00	28	0.00	28	0.00
ECON DEVELOP ADVANCEMENT FUND	17	0.00	0	0.00	0	0.00	0	0.00
GEOLOGIC RESOURCES FUND	0	0.00	6,000	0.00	6,000	0.00	6,000	0.00
MO EXPLOSIVES SAFETY ACT ADMIN	0	0.00	2,248	0.00	2,248	0.00	2,248	0.00
ABANDONED FUND ACCOUNT	0	0.00	750	0.00	750	0.00	750	0.00
GUARANTY AGENCY OPERATING	26	0.00	224	0.00	224	0.00	224	0.00

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DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
WORKERS' COMP-TRANSFER								
CORE								
FUND TRANSFERS								
CHILDHOOD LEAD TESTING	0	0.00	100	0.00	100	0.00	100	0.00
NATIONAL GUARD TRUST	0	0.00	5,396	0.00	5,396	0.00	5,396	0.00
MINED LAND RECLAMATION	0	0.00	2,175	0.00	2,175	0.00	2,175	0.00
BABLER STATE PARK	1,809	0.00	13,779	0.00	13,779	0.00	13,779	0.00
MENTAL HEALTH TRUST	0	0.00	190	0.00	190	0.00	190	0.00
SPECIAL EMPLOYMENT SECURITY	1,427	0.00	2,420	0.00	2,420	0.00	2,420	0.00
AGRICULTURE PROTECTION	2,638	0.00	10,100	0.00	10,100	0.00	10,100	0.00
MO REVOLVING INFO TECH TRUST	0	0.00	400	0.00	400	0.00	400	0.00
MEDICAID PROVIDER ENROLLMENT	89	0.00	0	0.00	0	0.00	0	0.00
TOTAL - TRF	7,512,650	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
TOTAL	7,512,650	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
GRAND TOTAL	\$7,512,650	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP-TRANSFER								
CORE								
TRANSFERS OUT	7,512,650	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
TOTAL - TRF	7,512,650	0.00	8,965,942	0.00	8,965,942	0.00	8,965,942	0.00
GRAND TOTAL	\$7,512,650	0.00	\$8,965,942	0.00	\$8,965,942	0.00	\$8,965,942	0.00
GENERAL REVENUE	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
FEDERAL FUNDS	\$4,321,193	0.00	\$5,016,792	0.00	\$5,016,792	0.00	\$5,016,792	0.00
OTHER FUNDS	\$3,191,457	0.00	\$3,949,150	0.00	\$3,949,150	0.00	\$3,949,150	0.00

CORE DECISION ITEM

Department	<u>Office of Administration</u>	Budget Unit	<u>31118</u>
Division	<u>Employee Benefits</u>	HB Section	<u>5.530</u>
Core	<u>Workers' Compensation Tax</u>		

1. CORE FINANCIAL SUMMARY

	FY 2023 Budget Request			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	3,165,000	0	125,000	3,290,000
TRF	0	0	0	0
Total	3,165,000	0	125,000	3,290,000

FTE	0.00	0.00	0.00
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Est. Fringe	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Commission Fund (0609)

	FY 2023 Governor's Recommendation			
	GR	Federal	Other	Total
PS	0	0	0	0
EE	0	0	0	0
PSD	2,375,000	0	125,000	2,500,000
TRF	0	0	0	0
Total	2,375,000	0	125,000	2,500,000

FTE	0.00	0.00	0.00
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Est. Fringe	0	0	0
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Note: Fringes budgeted in House Bill 5 except for certain fringes budgeted directly to MoDOT, Highway Patrol, and Conservation.

Other Funds: Conservation Commission Fund (0609)

2. CORE DESCRIPTION

Core appropriation to pay workers' compensation tax and second injury fund assessments in compliance with Sections 287.690, 287.710, and 287.715, RSMo.

As a workers' compensation self-insurer, the State pays its workers' compensation tax and second injury fund assessments based on billings received from the Department of Revenue and the Division of Workers' Compensation. Quarterly workers' compensation estimated tax payments are made to the Department of Revenue based on current year tax rate applied to the prior year premiums. Once final payrolls are calculated and actual obligations known for the calendar year, a reconciling payment for the year in question is made by July 1st of the following year. Second injury fund tax payments are made to the Division of Workers' Compensation quarterly during the calendar year based on the surcharge established for the current year applied to the previous years premiums.

The requested FY 2023 appropriation will be used to pay two quarters of CY 2022 and two quarters of CY 2023 estimated workers' compensation taxes, plus any CY 2022 reconciling payment as determined by the Department of Revenue and the Division of Workers' Compensation.

3. PROGRAM LISTING (list programs included in this core funding)

Risk Management

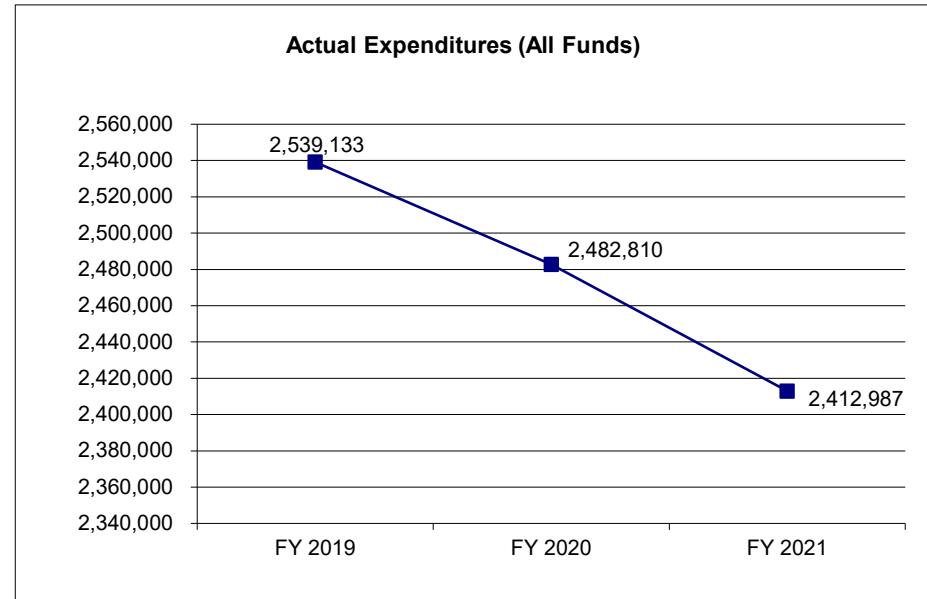
CORE DECISION ITEM

Department	<u>Office of Administration</u>	Budget Unit	<u>31118</u>
Division	<u>Employee Benefits</u>	HB Section	<u>5.530</u>
Core	<u>Workers' Compensation Tax</u>		

4. FINANCIAL HISTORY

	FY 2019	FY 2020	FY 2021	FY 2022
	Actual	Actual	Actual	Current Yr.
Appropriation (All Funds)	3,390,000	3,290,000	3,290,000	3,290,000
Less Reverted (All Funds)	0	0	0	0
Less Restricted (All Funds)*	0	0	0	0
Budget Authority (All Funds)	<u>3,390,000</u>	<u>3,290,000</u>	<u>3,290,000</u>	<u>3,290,000</u>
Actual Expenditures (All Funds)	2,539,133	2,482,810	2,412,987	N/A
Unexpended (All Funds)	<u>850,867</u>	<u>807,190</u>	<u>877,013</u>	<u>N/A</u>
Unexpended, by Fund:				
General Revenue	838,597	719,998	787,003	N/A
Federal	0	0	0	N/A
Other	12,270	87,192	90,010	N/A
	(1)			

*Current Year restricted amount is as of _____.



Reverted includes the statutory three percent reserve amount (when applicable).

Restricted includes any Governor's expenditure restrictions which remained at the end of the fiscal year (when applicable).

NOTES:

(1) FY 19 supplemental increase of \$150,000 (Conservation Commission Fund)

CORE RECONCILIATION DETAIL

OPERATING WORKERS' COMP/SIF TAX

5. CORE RECONCILIATION DETAIL

	Budget Class	FTE	GR	Federal	Other	Total	Explanation
TAFF AFTER VETOES							
	PD	0.00	3,165,000	0	125,000	3,290,000	
	Total	0.00	3,165,000	0	125,000	3,290,000	
DEPARTMENT CORE REQUEST							
	PD	0.00	3,165,000	0	125,000	3,290,000	
	Total	0.00	3,165,000	0	125,000	3,290,000	
GOVERNOR'S ADDITIONAL CORE ADJUSTMENTS							
Core Reduction	2591 3437	PD	0.00	(435,000)	0	0	(435,000)
Core Reallocation	2591 3437	PD	0.00	(355,000)	0	0	(355,000)
NET GOVERNOR CHANGES			0.00	(790,000)	0	0	(790,000)
GOVERNOR'S RECOMMENDED CORE							
	PD	0.00	2,375,000	0	125,000	2,500,000	
	Total	0.00	2,375,000	0	125,000	2,500,000	

DECISION ITEM SUMMARY

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Summary	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
Fund								
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM-SPECIFIC								
GENERAL REVENUE	2,377,997	0.00	3,165,000	0.00	3,165,000	0.00	2,375,000	0.00
CONSERVATION COMMISSION	34,990	0.00	125,000	0.00	125,000	0.00	125,000	0.00
TOTAL - PD	2,412,987	0.00	3,290,000	0.00	3,290,000	0.00	2,500,000	0.00
TOTAL	2,412,987	0.00	3,290,000	0.00	3,290,000	0.00	2,500,000	0.00
GRAND TOTAL	\$2,412,987	0.00	\$3,290,000	0.00	\$3,290,000	0.00	\$2,500,000	0.00

DECISION ITEM DETAIL

Budget Unit	FY 2021	FY 2021	FY 2022	FY 2022	FY 2023	FY 2023	FY 2023	FY 2023
Decision Item	ACTUAL	ACTUAL	BUDGET	BUDGET	DEPT REQ	DEPT REQ	GOV REC	GOV REC
Budget Object Class	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
WORKERS' COMP/SIF TAX								
CORE								
PROGRAM DISTRIBUTIONS	2,412,987	0.00	3,290,000	0.00	3,290,000	0.00	2,500,000	0.00
TOTAL - PD	2,412,987	0.00	3,290,000	0.00	3,290,000	0.00	2,500,000	0.00
GRAND TOTAL	\$2,412,987	0.00	\$3,290,000	0.00	\$3,290,000	0.00	\$2,500,000	0.00
GENERAL REVENUE	\$2,377,997	0.00	\$3,165,000	0.00	\$3,165,000	0.00	\$2,375,000	0.00
FEDERAL FUNDS	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
OTHER FUNDS	\$34,990	0.00	\$125,000	0.00	\$125,000	0.00	\$125,000	0.00